FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2015

File 06 of 68

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|---------------------------|------------------------|---------------------------|-------------------|--|--------------------------------|---|-------------------------|--------------------------------|---------------------|----------|
| Name of Issuing Entity | Check if Registered | Name of Originator | Total A | ssets by Originator | | | ets that Were Demand | v | Assets t Repurcl | |
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 31386UJR4 | | SUNTRUST MORTGAGE INC. | 75 | \$3,456,413.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | <u> </u> | | 75 | \$3,456,413.44 | 100% | 0 | \$0.00 | | 0 | |
| 31386UJS2 | | SUNTRUST MORTGAGE INC. | 107 | \$12,180,135.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 107 | \$12,180,135.88 | 100% | 0 | \$0.00 | | 0 | |
| 31386UJT0 | | SUNTRUST MORTGAGE INC. | 84 | \$5,450,808.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | <u> </u> | | 84 | \$5,450,808.04 | 100% | 0 | \$0.00 | | 0 | |
| 31386UJU7 | | SUNTRUST MORTGAGE INC. | 28 | \$2,992,520.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$2,992,520.69 | 100% | 0 | \$0.00 | | 0 | |
| 31386UJV5 | | SUNTRUST MORTGAGE INC. | 78 | \$11,200,202.24 | 100% | 0 | \$0.00 | NA | . 0 | |
| Total | | | 78 | \$11,200,202.24 | 100% | 0 | \$0.00 | | 0 | |
| 31386UJW3 | | SUNTRUST MORTGAGE INC. | 132 | \$14,779,718.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 132 | \$14,779,718.84 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31386UK35 Total | | Unavailable | 187 187 | \$31,239,277.03 \$31,239,277.03 | | | | | 0 | |
| 31386UK43 Total | | Unavailable | 427 427 | \$65,477,861.25 \$65,477,861.25 | | | | | 0 | 1 |
| 31386UK50 Total | | Unavailable | 83 83 | \$10,174,861.57 \$10,174,861.57 | | | | | 0 | 1 |
| 31386UK76 Total | | Unavailable | 541 541 | \$70,960,437.67 \$70,960,437.6 7 | | 1 | | | 0 | ł |
| 31386UKT8 | | Unavailable | 38 | | | | \$0.00 | NA | 0 | |

| Total | | 38 | \$3,846,383.76 | 100% | 0 | \$0.00 | | 0 | |
|-----------|------------------------------|-----------------|------------------|------|---|--------|----|---|--|
| | | | | | _ | | | _ | |
| 31386UKX9 | Unavailable | 57 57 | \$8,491,623.43 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$8,491,623.43 | 100% | 0 | \$0.00 | | 0 | |
| 31386UL34 | DLJ MORTGAGE CAPITAL INC. | 91 | \$12,014,135.79 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$12,014,135.79 | 100% | 0 | \$0.00 | | 0 | |
| 31386UL59 | DLJ MORTGAGE CAPITAL INC. | 348 | \$45,175,681.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 348 | \$45,175,681.65 | 100% | 0 | \$0.00 | | 0 | |
| 31386UL91 | DLJ MORTGAGE CAPITAL INC. | 1,081 | \$140,069,035.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,081 | \$140,069,035.87 | 100% | 0 | \$0.00 | | 0 | |
| 31386ULB6 | DLJ MORTGAGE CAPITAL INC. | 21 | \$1,567,937.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$1,567,937.03 | 100% | 0 | \$0.00 | | 0 | |
| 31386ULF7 | DLJ MORTGAGE CAPITAL INC. | 23 | \$1,823,999.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$1,823,999.05 | 100% | 0 | \$0.00 | | 0 | |
| 31386ULH3 | DLJ MORTGAGE CAPITAL INC. | 27 | \$2,672,569.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$2,672,569.41 | 100% | 0 | \$0.00 | | 0 | |
| 31386ULK6 | DLJ MORTGAGE CAPITAL INC. | 26 | \$1,516,637.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$1,516,637.73 | 100% | 0 | \$0.00 | | 0 | |
| 31386ULN0 | DLJ MORTGAGE CAPITAL INC. | 54 | \$5,558,197.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$5,558,197.28 | 100% | 0 | \$0.00 | | 0 | |
| 31386ULR1 | DLJ MORTGAGE CAPITAL INC. | 62 | \$7,099,346.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$7,099,346.35 | 100% | 0 | \$0.00 | | 0 | |
| 31386ULU4 | DLJ MORTGAGE CAPITAL INC. | 61 | \$6,561,465.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$6,561,465.95 | 100% | 0 | \$0.00 | | 0 | |
| 31386ULX8 | DLJ MORTGAGE CAPITAL INC. | 20 | \$1,952,498.46 | 100% | 0 | \$0.00 | NA | 0 | |

| Total | | 20 | \$1,952,498.46 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | D | | | | | | | | |
| 31386UMA7 | DLJ MORTGAGE CAPITAL INC. | 184 | \$20,820,254.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | CHITTE IIVE. | 184 | \$20,820,254.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |
| 31386UMD1 | DLJ MORTGAGE CAPITAL INC. | 17 | \$1,967,358.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,967,358.85 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386UMH2 | DLJ MORTGAGE CAPITAL INC. | 20 | \$2,190,627.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,190,627.31 | 100% | 0 | \$0.00 | | 0 | |
| | DI I I I ODEC I CE | | | | | | | | |
| 31386UMJ8 | DLJ MORTGAGE CAPITAL INC. | 66 | \$8,937,126.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | CHITTE IIVE. | 66 | \$8,937,126.66 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386UMK5 | DLJ MORTGAGE CAPITAL INC. | 25 | \$1,843,695.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$1,843,695.66 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371J2A1 | AEGIS MORTGAGE CORPORATION | 42 | \$3,027,800.00 | 49.47% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 1 | \$63,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$267,881.33 | 4.38% | 0 | \$0.00 | NA | 0 | |
| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$134,105.42 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | HOMESIDE LENDING, INC. | 1 | \$60,834.98 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$39,150.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$172,793.67 | 2.82% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$92,443.28 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | SELF HELP VENTURES FUND | 1 | \$67,992.26 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 2 | \$56,462.71 | 0.92% | 0 | \$0.00 | NA | 0 | |

| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$212,287.14 | 3.47% | 0 | \$0.00 | NA | 0 | |
|-----------|--|----|----------------|--------|---|--------|----|---|--|
| | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$191,806.00 | 3.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$1,734,347.39 | 28.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 98 | \$6,120,904.18 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | • | | | |
| 31371J2C7 | AEGIS MORTGAGE CORPORATION | 24 | \$2,306,500.00 | 26.01% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$991,545.30 | 11.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 4 | \$276,190.18 | 3.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 4 | \$244,898.59 | 2.76% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNION MORTGAGE CORPORATION | 2 | \$87,588.14 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$172,572.68 | 1.95% | 0 | \$0.00 | NA | 0 | |
| | GN MORTGAGE CORPORATION | 1 | \$56,783.69 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | HOMESIDE LENDING, INC. | 1 | \$74,025.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | OLD KENT MORTGAGE COMPANY | 1 | \$66,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$212,700.00 | 2.4% | 0 | \$0.00 | NA | 0 | |
| | PRISM MORTGAGE COMPANY | 1 | \$155,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | REPUBLIC BANK | 1 | \$33,021.91 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$335,339.11 | 3.78% | 0 | \$0.00 | | 0 | |
| | SUNTRUST MORTGAGE INC. | 3 | \$92,050.20 | 1.04% | 0 | \$0.00 | NA | 0 | |

| | SYNOVUS MORTGAGE CORPORATION | 4 | \$171,400.18 | 1.93% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|---------------------|--------|---|--------|----|---|--|
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$16,950.86 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$319,690.92 | 3.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$3,254,792.73 | 36.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 115 | \$8,867,549.49 | 100% | 0 | \$0.00 | | 0 | |
| | | | 4 0,0 0 1,0 1,0 1,0 | | | 7 | | | |
| 31371J2D5 | CENTEX HOME MORTGAGE | 6 | \$653,024.94 | 4.67% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,525,073.50 | 10.91% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$66,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | HOMESIDE LENDING, INC. | 2 | \$143,509.43 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 9 | \$503,648.76 | 3.6% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$135,548.90 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$99,272.50 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$156,628.40 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | PATHFINDER BANK | 1 | \$71,177.45 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 2 | \$175,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 15 | \$419,918.60 | 3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 94 | \$10,033,930.28 | 71.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 151 | \$13,982,832.76 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371J2F0 | AEGIS MORTGAGE CORPORATION | 20 | \$1,605,200.00 | 13.43% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 1 | \$66,924.49 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | | |

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| <u> </u> | | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | CENTEX HOME MORTGAGE | 6 | \$468,836.69 | 3.92% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 7 | \$920,161.91 | 7.7% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$651,702.54 | 5.45% | 0 | \$0.00 | NA | 0 | |
| | HOMESIDE LENDING, INC. | 1 | \$148,426.96 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 1 | \$97,499.11 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 3 | \$395,777.35 | 3.31% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$305,193.85 | 2.55% | 0 | \$0.00 | NA | 0 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$52,145.96 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$128,002.43 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE INC. | 1 | \$240,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | |
| | OLD KENT MORTGAGE COMPANY | 2 | \$236,363.94 | 1.98% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$357,314.25 | 2.99% | 0 | \$0.00 | NA | 0 | |
| | SELF HELP VENTURES FUND | 7 | \$364,711.13 | 3.05% | 0 | \$0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$205,300.00 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 4 | \$212,190.74 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 57 | \$5,495,805.07 | 45.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 124 | \$11,951,556.42 | 100% | 0 | \$0.00 | | 0 | |
| 31371J2J2 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$8,191,409.07 | 47.55% | 0 | \$0.00 | | | |
| | Unavailable | 72 | \$9,035,217.75 | 52.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 145 | \$17,226,626.82 | 100% | 0 | \$0.00 | | 0 | |

| 31371J2K9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$458,850.00 | 18.56% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|---------|------|---|--|
| | Unavailable | 23 | \$2,014,064.52 | 81.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$2,472,914.52 | 100% | 0 | \$0.00 | | 0 | |
| 31371J2P8 | COUNTRYWIDE HOME LOANS, INC. | 164 | \$13,069,704.81 | 46.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 183 | \$15,288,621.74 | 53.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 347 | \$28,358,326.55 | 100% | 0 | \$0.00 | | 0 | |
| 31371J2Q6 | COUNTRYWIDE HOME LOANS, INC. | 114 | \$9,174,348.42 | 39.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 168 | \$13,926,774.70 | 60.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 282 | \$23,101,123.12 | 100% | 0 | \$0.00 | | 0 | |
| 31371J2R4 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$3,654,422.61 | 25.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 128 | \$10,687,803.34 | 74.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 183 | \$14,342,225.95 | 100% | 0 | \$0.00 | | 0 | |
| 31371J2S2 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$906,374.87 | 27.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$2,362,726.96 | 72.27% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 53 | \$3,269,101.83 | 100% | 0 | \$0.00 | 1171 | 0 | |
| | | | +-, | | | 7 3 3 3 | | | |
| 31371J2T0 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$242,116.59 | 41.93% | 0 | \$0.00 | | 0 | |
| | Unavailable | 6 | \$335,303.61 | 58.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$577,420.20 | 100% | 0 | \$0.00 | | 0 | |
| 31371J3M4 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,234,422.40 | 76.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$670,966.91 | 23.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$2,905,389.31 | 100% | 0 | \$0.00 | | 0 | |
| 31371JYB4 | AEGIS MORTGAGE CORPORATION | 1 | \$83,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$228,544.48 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 5 | \$666,867.93 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 5 | \$309,747.61 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | CENTURA BANK | 6 | \$647,355.60 | 0.52% | 0 | \$0.00 | | 0 | |
| | CITIMORTGAGE, INC. | 2 | \$163,750.00 | 0.13% | 0 | \$0.00 | | 0 | |
| | CITIZENS COMMERCIAL AND | 7 | \$498,560.05 | 0.4% | 0 | \$0.00 | NA | 0 | |

| SAVINGS BANK | | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|--|
| CITIZENS MORTGAGE CORPORATION | 19 | \$1,931,808.96 | 1.54% | 0 | \$0.00 | NA | 0 | |
| EXCHANGE FINANCIAL CORPORATION | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST CHICAGO NBD MORTGAGE COMPANY | 156 | \$15,936,330.89 | 12.74% | 0 | \$0.00 | NA | 0 | |
| FIRSTAR BANK, NA | 2 | \$138,154.24 | 0.11% | 0 | \$0.00 | NA | 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6 | \$685,550.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK SSB | 23 | \$2,673,227.77 | 2.14% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD MORTGAGE COMPANY | 23 | \$2,375,371.11 | 1.9% | 0 | \$0.00 | NA | 0 | |
| HOMESTREET BANK | 13 | \$1,775,804.62 | 1.42% | 0 | \$0.00 | NA | 0 | |
| ICM MORTGAGE CORPORATION | 6 | \$821,801.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| IRWIN MORTGAGE CORPORATION | 8 | \$407,450.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| IVANHOE FINANCIAL INC. | 18 | \$2,396,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | |
| M&T MORTGAGE CORPORATION | 49 | \$3,771,267.93 | 3.02% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 31 | \$3,206,289.30 | 2.56% | 0 | \$0.00 | NA | 0 | |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 23 | \$2,000,216.80 | 1.6% | 0 | \$0.00 | NA | 0 | |
| MORTGAGEAMERICA INC. | 18 | \$1,643,730.00 | 1.31% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 2 | \$214,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE INC. | 9 | \$1,221,990.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| OLYMPIA MORTGAGE CORPORATION | 3 | \$314,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL | 2 | \$114,826.47 | 0.09% | 0 | \$0.00 | NA | 0 | |

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PRISM MORTGAGE

| | COMPANY | 51 | \$6,066,763.67 | 4.85% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-------|------------------|--------|---|--------|----|---|--|
| | REGIONS MORTGAGE, INC. | 81 | \$5,988,954.44 | 4.79% | 0 | \$0.00 | NA | 0 | |
| | REPUBLIC BANK | 1 | \$245,722.30 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | SOUTHTRUST MORTGAGE CORPORATION | 26 | | | 0 | \$0.00 | | | |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$230,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 34 | \$2,940,765.62 | 2.35% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 5 | \$450,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | TCF MORTGAGE CORPORATION | 2 | \$293,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 17 | \$2,103,200.45 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$254,381.42 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 8 | \$884,039.49 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 32 | \$2,577,352.95 | 2.06% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NA | 38 | \$2,900,212.14 | 2.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 480 | \$53,681,656.00 | 42.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,220 | \$125,073,733.03 | 100% | 0 | \$0.00 | | 0 | |
| 31371JYC2 | AEGIS MORTGAGE CORPORATION | 5 | \$578,300.00 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$253,100.11 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 5 | \$381,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$220,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | |

| CITIMORTGAGE, INC. | 1 | \$242,358.45 | 0.55% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| CITIZENS MORTGAGE CORPORATION | 4 | \$463,553.79 | 1.06% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA NATIONAL INC. | 2 | \$189,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| COOPERATIVE MORTGAGE SERVICES, INC. | 1 | \$94,709.92 | 0.22% | 0 | \$0.00 | NA | 0 | |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$821,700.26 | 1.87% | 0 | \$0.00 | NA | 0 | |
| FIRST CHICAGO NBD MORTGAGE COMPANY | 17 | \$1,052,157.41 | 2.4% | 0 | \$0.00 | NA | 0 | |
| FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 2 | \$152,998.07 | 0.35% | 0 | \$0.00 | NA | 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$201,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK SSB | 5 | \$372,260.74 | 0.85% | 0 | \$0.00 | NA | 0 | |
| HIBERNIA NATIONAL BANK | 5 | \$468,514.57 | 1.07% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD MORTGAGE COMPANY | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| IRWIN MORTGAGE CORPORATION | 1 | \$70,600.39 | 0.16% | 0 | \$0.00 | NA | 0 | |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | \$240,180.39 | 0.55% | 0 | \$0.00 | NA | 0 | |
| M&T MORTGAGE CORPORATION | 6 | \$590,446.50 | 1.34% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 2 | \$170,682.96 | 0.39% | 0 | \$0.00 | NA | 0 | |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 3 | \$290,778.66 | 0.66% | 0 | \$0.00 | NA | 0 | |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN | 37 | \$4,194,321.81 | 9.55% | 0 | \$0.00 | NA | 0 | |

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| MORTGAGE COMPANY (NAMC) | | | | | | | | |
|---|--|---|---|---|---|---|--|--|
| NVR MORTGAGE FINANCE INC. | 1 | \$210,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| OLYMPIA MORTGAGE CORPORATION | 1 | \$141,573.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| PRISM MORTGAGE COMPANY | 10 | \$783,501.01 | 1.78% | 0 | \$0.00 | NA | 0 | |
| REGIONS MORTGAGE, INC. | 14 | \$997,053.00 | 2.27% | 0 | \$0.00 | NA | 0 | |
| REPUBLIC BANK | 5 | \$504,059.89 | 1.15% | 0 | \$0.00 | NA | 0 | |
| SOUTHTRUST MORTGAGE CORPORATION | 1 | \$34,992.82 | 0.08% | 0 | | | 0 | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$246,501.18 | 0.56% | 0 | \$0.00 | NA | 0 | |
| SUNSHINE MORTGAGE CORPORATION | 2 | \$119,704.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| SYNOVUS MORTGAGE CORPORATION | 4 | \$272,041.91 | 0.62% | 0 | \$0.00 | NA | 0 | |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$146,598.42 | 0.33% | 0 | \$0.00 | NA | 0 | |
| TEMPLE-INLAND MORTGAGE CORPORATION | 10 | \$774,062.64 | 1.76% | 0 | \$0.00 | NA | 0 | |
| TRUSTCORP MORTGAGE COMPANY | 9 | \$486,913.03 | 1.11% | 0 | \$0.00 | NA | 0 | |
| UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$378,357.30 | 0.86% | 0 | \$0.00 | NA | 0 | |
| WASHTENAW MORTGAGE COMPANY | 3 | \$229,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 317 | \$27,459,303.22 | 62.51% | 0 | \$0.00 | NA | 0 | |
| | 500 | \$43,923,825.45 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | - |
| BANCMORTGAGE FINANCIAL CORPORATION | 110 | \$17,027,195.74 | 1.84% | 0 | \$0.00 | NA | 0 | |
| | 67 | \$14,653,094,29 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | 57 | Ψ± .,000,00 1.20 | 2.00/0 | • | Ψ0.00 | 1 1/ 1 | | 4 |
| | COMPANY (NAMC) NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION PRISM MORTGAGE COMPANY REGIONS MORTGAGE, INC. REPUBLIC BANK SOUTHTRUST MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNSHINE MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS WASHTENAW MORTGAGE COMPANY Unavailable BANCMORTGAGE | COMPANY (NAMC) NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION PRISM MORTGAGE COMPANY REGIONS MORTGAGE, INC. REPUBLIC BANK SOUTHTRUST MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNSHINE MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS WASHTENAW MORTGAGE 3 COMPANY UNION FEDERAL BANK OF INDIANAPOLIS WASHTENAW MORTGAGE 3 COMPANY UNION FEDERAL BANK OF INDIANAPOLIS WASHTENAW MORTGAGE 3 COMPANY UNION FEDERAL BANK OF INDIANAPOLIS WASHTENAW MORTGAGE 3 COMPANY UNION FEDERAL BANK OF INDIANAPOLIS WASHTENAW MORTGAGE 3 COMPANY UNION FEDERAL BANK OF INDIANAPOLIS WASHTENAW MORTGAGE 3 COMPANY UNION FEDERAL BANK OF INDIANAPOLIS WASHTENAW MORTGAGE 3 COMPANY UNION FEDERAL BANK OF INDIANAPOLIS WASHTENAW MORTGAGE 3 COMPANY UNION FEDERAL BANK OF INDIANAPOLIS WASHTENAW MORTGAGE 3 COMPANY UNION FEDERAL BANK OF INDIANAPOLIS WASHTENAW MORTGAGE 3 COMPANY UNION FEDERAL BANK OF INDIANAPOLIS WASHTENAW MORTGAGE 3 COMPANY UNION FEDERAL BANK OF INDIANAPOLIS WASHTENAW MORTGAGE 110 | COMPANY (NAMC) NVR MORTGAGE FINANCE INC. 1 \$210,000.00 | COMPANY (NAMC) NVR MORTGAGE FINANCE INC. 1 \$210,000.00 0.48% | COMPANY (NAMC) NVR MORTGAGE FINANCE INC. 1 \$210,000.00 0.48% 0 | COMPANY (NAMC) NVR MORTGAGE 1 \$210,000.00 0.48% 0 \$0.00 | COMPANY (NAMC) NVR MORTGAGE 1 \$210,000.00 0.48% 0 \$0.00 NA | COMPANY (NAMC) NVR MORTGAGE 1 \$210,000.00 0.48% 0 \$0.00 NA 0 |

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| CARDINAL FINANCIAL COMPANY | 19 | \$2,506,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
|--|-----|-----------------|-------|---|--------|----|-----|----|
| CIMARRON MORTGAGE COMPANY | 6 | \$869,895.88 | 0.09% | 0 | \$0.00 | NA | . 0 | |
| CITIMORTGAGE, INC. | 15 | \$1,446,872.16 | 0.16% | 0 | \$0.00 | NA | . 0 | |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 85 | | | | | | | |
| CITIZENS MORTGAGE CORPORATION | 110 | \$15,931,101.42 | 1.72% | 0 | \$0.00 | NA | 0 | |
| COOPERATIVE MORTGAGE SERVICES, INC. | 4 | \$672,691.80 | 0.07% | 0 | \$0.00 | NA | 0 | |
| EXCHANGE FINANCIAL CORPORATION | 12 | \$1,480,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST CHICAGO NBD MORTGAGE COMPANY | 364 | \$56,687,840.70 | 6.13% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 179 | \$21,370,277.93 | 2.31% | | · | NA | | |
| FIRSTAR BANK, NA | 10 | \$1,054,025.00 | 0.11% | 0 | \$0.00 | NA | 0 | Ĺ' |
| FORTRESS MORTGAGE, INC. | 9 | \$1,494,058.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 56 | \$9,808,460.56 | 1.06% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK SSB | 118 | \$18,187,773.90 | 1.97% | 0 | \$0.00 | NA | 0 | L |
| GUARDIAN MORTGAGE COMPANY INC. | 73 | \$11,178,937.78 | 1.21% | 0 | \$0.00 | NA | 0 | |
| HOMESIDE LENDING, INC. | 19 | \$2,657,865.46 | 0.29% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD MORTGAGE COMPANY | 249 | \$34,507,754.10 | 3.73% | 0 | \$0.00 | NA | 0 | |
| HOMESTREET BANK | 128 | \$21,491,926.96 | 2.32% | 0 | \$0.00 | NA | 0 | Ĺ_ |
| ICM MORTGAGE CORPORATION | 73 | \$11,111,612.91 | 1.2% | 0 | \$0.00 | NA | 0 | |
| IVANHOE FINANCIAL INC. | 187 | \$25,980,372.19 | 2.81% | 0 | \$0.00 | NA | 0 | |
| LEADER MORTGAGE COMPANY INC. | 1 | \$205,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | |

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| M&T MORTGAGE CORPORATION | 41 | \$5,831,252.92 | 0.63% | 0 | \$0.00 | NA | 0 | |
|--|-----|-----------------|-------|---|--------|----|---|---|
| MARKET STREET MORTGAGE CORPORATION | 211 | \$36,232,874.84 | 3.92% | 0 | \$0.00 | NA | 0 | |
| METROCITI MORTGAGE CORPORATION | 14 | \$2,066,201.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 6 | \$708,352.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MORTGAGEAMERICA INC. | 139 | \$16,543,804.71 | 1.79% | 0 | \$0.00 | NA | 0 | |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$474,650.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 37 | \$5,987,997.05 | 0.65% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE HOME MORTGAGE COMPANY | 6 | \$665,804.49 | 0.07% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 34 | \$4,845,697.72 | 0.52% | 0 | \$0.00 | NA | 0 | |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 45 | \$8,398,960.23 | 0.91% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE INC. | 1 | \$204,012.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| OLYMPIA MORTGAGE CORPORATION | 9 | \$1,487,188.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| PATHFINDER BANK | 2 | \$293,850.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PINE STATE MORTGAGE CORPORATION | 29 | \$3,996,107.73 | 0.43% | 0 | | | 0 | |
| PINNACLE FINANCIAL CORPORATION | 75 | \$8,346,190.15 | 0.9% | 0 | \$0.00 | NA | 0 | |
| PLYMOUTH SAVINGS BANK | 43 | \$6,086,374.89 | 0.66% | 0 | \$0.00 | NA | 0 | _ |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$429,020.00 | 0.05% | 0 | \$0.00 | NA | 0 | |

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\$683,250.00

0.07%

RATE ONE HOME

LOANS INC.

| | RBMG INC. | 1 | \$76,640.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-------|------------------|--------|---|--------|---------------------|---|---|
| | REGIONS | 445 | \$55,338,846.17 | | 0 | | | 0 | |
| | MORTGAGE, INC. SELF HELP VENTURES FUND | 4 | \$227,675.90 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 32 | \$4,983,656.77 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 122 | \$17,590,912.22 | 1.9% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 203 | \$24,499,900.65 | 2.65% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 85 | \$10,409,976.69 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 75 | \$9,967,188.33 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 32 | \$4,947,287.25 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 76 | \$10,268,262.99 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 65 | \$7,569,953.15 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NA | 286 | \$42,301,753.88 | 4.57% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$112,300.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | WEBSTER BANK | 15 | \$2,505,277.43 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2,310 | \$351,285,012.53 | 37.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 6,354 | \$925,192,607.40 | 100% | 0 | \$0.00 | | 0 | |
| 31371JYG3 | AEGIS MORTGAGE CORPORATION | 4 | \$647,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 12 | \$1,663,595.61 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 19 | \$3,178,899.36 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL | 3 | \$312,350.00 | | | \$0.00 | NA | 0 | |
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\$0.00

NA

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| COMPANY | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--|
| CENTEX HOME | 6 | \$618,256.74 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE | | | | | | | | |
| CITIMORTGAGE, INC. | 2 | \$177,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 49 | \$4,496,554.11 | 0.8% | 0 | \$0.00 | NA | 0 | |
| CITIZENS MORTGAGE CORPORATION | 60 | \$8,973,553.43 | 1.6% | 0 | \$0.00 | NA | 0 | |
| COOPERATIVE MORTGAGE SERVICES, INC. | 2 | \$256,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CORINTHIAN MORTGAGE CORPORATION | 7 | \$683,057.28 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CROWN MORTGAGE COMPANY | 4 | \$544,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CTX MORTGAGE COMPANY | 2 | \$251,706.72 | 0.04% | 0 | \$0.00 | NA | 0 | |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$903,360.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| EXCHANGE FINANCIAL CORPORATION | 14 | \$1,491,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FIRST CHICAGO NBD MORTGAGE COMPANY | 337 | \$45,028,694.22 | 8.03% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 38 | \$3,667,675.41 | 0.65% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 13 | \$1,691,309.26 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FIRSTAR BANK, NA | 4 | \$503,636.35 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FORTRESS MORTGAGE, INC. | 6 | \$686,203.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 33 | \$3,904,054.99 | 0.7% | 0 | \$0.00 | NA | 0 | |
| GERSHMAN INVESTMENT CORPORATION | 7 | \$1,305,845.80 | 0.23% | 0 | \$0.00 | NA | 0 | |
| GN MORTGAGE CORPORATION | 1 | \$157,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK SSB | 116 | \$15,211,975.93 | 2.71% | 0 | \$0.00 | NA | 0 | |

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| HOMESIDE LENDING, INC. | 14 | \$1,777,688.63 | 0.32% | 0 | \$0.00 | NA | 0 | |
|---|-----|-----------------|-------|---|--------|----|---|--|
| HOMESTEAD MORTGAGE COMPANY | 387 | \$49,370,736.37 | 8.81% | 0 | \$0.00 | NA | 0 | |
| HOMESTREET BANK | 16 | \$2,974,151.46 | 0.53% | 0 | \$0.00 | NA | 0 | |
| HSBC MORTGAGE CORPORATION (USA) | 5 | \$540,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| INDYMAC BANK, FSB | 3 | \$436,178.90 | 0.08% | 0 | \$0.00 | NA | 0 | |
| IVANHOE FINANCIAL INC. | 103 | \$11,737,384.66 | 2.09% | 0 | \$0.00 | NA | 0 | |
| LEADER MORTGAGE COMPANY INC. | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| M&T MORTGAGE CORPORATION | 62 | \$8,565,909.03 | 1.53% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 81 | \$12,009,319.29 | 2.14% | 0 | \$0.00 | NA | 0 | |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 27 | \$3,259,247.78 | 0.58% | 0 | \$0.00 | NA | 0 | |
| MORTGAGEAMERICA INC. | 18 | \$1,592,051.52 | 0.28% | 0 | \$0.00 | NA | 0 | |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 163 | \$27,286,987.73 | 4.87% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 64 | \$7,840,034.69 | 1.4% | 0 | \$0.00 | NA | 0 | |
| NCB SAVINGS BANK FSB | 5 | \$521,656.57 | 0.09% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 16 | \$2,159,786.56 | 0.39% | 0 | \$0.00 | NA | 0 | |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 35 | \$5,001,534.81 | 0.89% | 0 | \$0.00 | NA | 0 | |
| NORTHERN STAR FUNDING, LLC | 2 | \$325,925.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE INC. | 6 | \$1,056,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| OLD KENT MORTGAGE COMPANY | 8 | \$484,675.69 | 0.09% | 0 | \$0.00 | NA | 0 | |
| OLYMPIA | 4 | \$896,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | | • | . ! | | | - | | |

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| MORTGAGE CORPORATION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| PATHFINDER BANK | 2 | \$118,954.34 | 0.02% | 0 | \$0.00 | NA | 0 | |
| PINE STATE MORTGAGE CORPORATION | 7 | \$651,511.31 | 0.12% | 0 | \$0.00 | NA | 0 | |
| PINNACLE FINANCIAL CORPORATION | 22 | \$2,150,960.10 | 0.38% | 0 | \$0.00 | NA | 0 | |
| PLYMOUTH SAVINGS BANK | 11 | \$1,606,715.49 | 0.29% | 0 | \$0.00 | NA | 0 | |
| PRISM MORTGAGE COMPANY | 22 | \$2,970,457.60 | 0.53% | 0 | \$0.00 | NA | 0 | |
| RBMG INC. | 1 | \$71,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| REGIONS MORTGAGE, INC. | 56 | \$7,021,206.77 | 1.25% | 0 | \$0.00 | NA | 0 | |
| SELF HELP VENTURES FUND | 15 | \$1,037,233.48 | 0.19% | 0 | \$0.00 | NA | 0 | |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 23 | \$2,984,378.82 | 0.53% | 0 | \$0.00 | NA | 0 | |
| SUNSHINE MORTGAGE CORPORATION | 33 | \$4,819,020.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| SYNOVUS MORTGAGE CORPORATION | 81 | \$7,854,728.16 | 1.4% | 0 | \$0.00 | NA | 0 | |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 62 | \$6,949,187.29 | 1.24% | 0 | \$0.00 | NA | 0 | |
| TEMPLE-INLAND MORTGAGE CORPORATION | 43 | \$6,228,471.71 | 1.11% | 0 | \$0.00 | NA | 0 | |
| THE HUNTINGTON MORTGAGE COMPANY | 15 | \$2,144,439.18 | 0.38% | 0 | \$0.00 | NA | 0 | |
| TRUSTCORP MORTGAGE COMPANY | 39 | \$4,378,627.01 | 0.78% | 0 | \$0.00 | NA | 0 | |
| TRUSTMARK NATIONAL BANK | 15 | \$1,212,754.54 | 0.22% | 0 | \$0.00 | NA | 0 | |
| U. S. MORTGAGE CORP. | 4 | \$429,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$183,606.09 | 0.03% | 0 | \$0.00 | NA | 0 | |
| WACHOVIA BANK, | 58 | \$5,927,279.88 | 1.06% | 0 | \$0.00 | NA | 0 | |

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| | NA | | | | | | | | 1 |
|-----------|--|-------|------------------|--------|---|--------|----|---|---|
| | WASHTENAW MORTGAGE COMPANY | 5 | \$670,381.49 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | WEBSTER BANK | 5 | \$420,947.12 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,839 | \$266,239,341.53 | 47.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 4,124 | \$560,538,148.81 | 100% | 0 | \$0.00 | | 0 | |
| 31371JYH1 | AEGIS MORTGAGE CORPORATION | 7 | \$926,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$193,732.10 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 9 | \$1,136,848.01 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | CENTEX HOME MORTGAGE | 23 | \$2,276,669.94 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE SAVINGS BANK FSB | 9 | \$1,010,989.63 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 8 | \$761,124.71 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 10 | · | 0.74% | 0 | \$0.00 | | 0 | |
| | COLUMBIA NATIONAL INC. | 7 | \$946,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | COOPERATIVE MORTGAGE SERVICES, INC. | 1 | \$200,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY | 1 | \$82,397.42 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$905,606.42 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$234,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 37 | \$3,211,677.67 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$156,911.99 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FIRSTAR BANK, NA | 1 | \$109,926.19 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 18 | \$1,603,940.95 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$420,628.00 | 0.23% | 0 | \$0.00 | NA | 0 | |

| GERSHMAN INVESTMENT CORPORATION | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--|
| GUARANTY BANK SSB | 21 | \$2,348,784.97 | 1.26% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 6 | \$496,276.91 | 0.27% | 0 | \$0.00 | NA | 0 | |
| HOMESIDE LENDING, INC. | 14 | \$1,845,553.23 | 0.99% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD MORTGAGE COMPANY | 9 | \$861,781.28 | 0.46% | 0 | \$0.00 | NA | 0 | |
| HSBC MORTGAGE CORPORATION (USA) | 14 | \$1,077,227.92 | 0.58% | 0 | \$0.00 | NA | 0 | |
| INDYMAC BANK, FSB | 1 | \$117,598.82 | 0.06% | 0 | \$0.00 | NA | 0 | |
| IRWIN MORTGAGE CORPORATION | 7 | \$747,072.38 | 0.4% | 0 | \$0.00 | NA | 0 | |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 5 | \$631,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| M&T MORTGAGE CORPORATION | 13 | \$1,241,332.22 | 0.66% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 18 | \$2,940,811.21 | 1.57% | 0 | \$0.00 | NA | 0 | |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 134 | \$19,257,238.21 | 10.3% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 20 | \$2,077,354.01 | 1.11% | 0 | \$0.00 | NA | 0 | |
| NAVY FEDERAL CREDIT UNION | 5 | \$549,624.28 | 0.29% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 24 | \$3,493,889.34 | 1.87% | 0 | \$0.00 | NA | 0 | |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 7 | \$470,146.83 | 0.25% | 0 | \$0.00 | NA | 0 | |
| NORTHERN STAR FUNDING, LLC | 2 | \$165,182.30 | 0.09% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE INC. | 3 | \$652,574.24 | 0.35% | 0 | \$0.00 | NA | 0 | |
| PATHFINDER BANK | 4 | \$238,111.36 | 0.13% | 0 | \$0.00 | NA | 0 | |
| PINNACLE FINANCIAL | 6 | \$512,212.89 | 0.27% | 0 | | | | |

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| CORPORATION | 7 | Φ502.727.60 | 0.27% | 0 | Φ0.00 | D.T.A. | | |
|--|----|----------------|-------|---|--------|--------|---|--|
| PIONEER BANK | 7 | \$503,737.68 | 0.27% | 0 | \$0.00 | NA | 0 | |
| PLYMOUTH SAVINGS BANK | 6 | \$946,425.83 | 0.51% | 0 | \$0.00 | NA | 0 | |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$174,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PRISM MORTGAGE COMPANY | 9 | \$1,200,035.21 | 0.64% | 0 | \$0.00 | NA | 0 | |
| RATE ONE HOME LOANS INC. | 1 | \$164,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| REGIONS MORTGAGE, INC. | 15 | \$905,489.70 | 0.48% | 0 | \$0.00 | NA | 0 | |
| REPUBLIC BANK | 5 | \$539,325.63 | 0.29% | 0 | \$0.00 | NA | 0 | |
| SALEM FIVE MORTGAGE CORPORATION | 2 | \$270,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| SELF HELP VENTURES FUND | 16 | \$1,115,094.79 | 0.6% | 0 | \$0.00 | NA | 0 | |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 8 | \$1,090,246.05 | 0.58% | 0 | \$0.00 | NA | 0 | |
| SUBURBAN MORTGAGE, INC. | 6 | \$588,248.94 | 0.31% | 0 | \$0.00 | NA | 0 | |
| SUNSHINE MORTGAGE CORPORATION | 11 | \$1,192,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| SYNOVUS MORTGAGE CORPORATION | 18 | \$1,662,228.08 | 0.89% | 0 | \$0.00 | NA | 0 | |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 6 | \$612,973.32 | 0.33% | 0 | \$0.00 | NA | 0 | |
| TEMPLE-INLAND MORTGAGE CORPORATION | 14 | \$1,467,978.62 | 0.79% | 0 | \$0.00 | NA | 0 | |
| THE HUNTINGTON MORTGAGE COMPANY | 8 | \$589,375.77 | 0.32% | 0 | \$0.00 | NA | 0 | |
| TRUSTCORP MORTGAGE COMPANY | 10 | \$716,712.28 | 0.38% | 0 | \$0.00 | NA | 0 | |
| UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$91,540.48 | 0.05% | 0 | \$0.00 | NA | 0 | |
| WACHOVIA BANK, | 3 | \$373,508.79 | 0.2% | 0 | \$0.00 | NA | 0 | |

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| | NA | | | | | | | | |
|-----------|--|-------|------------------|--------|---|--------|----|---|--|
| | WASHTENAW MORTGAGE COMPANY | 4 | \$355,320.83 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 851 | \$117,064,159.04 | 62.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,460 | \$186,920,801.07 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371JYJ7 | AEGIS MORTGAGE CORPORATION | 8 | \$1,086,900.00 | 2.58% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$133,255.66 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | CENTEX HOME MORTGAGE | 5 | \$501,758.91 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$222,377.08 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 1 | \$39,951.35 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA NATIONAL INC. | 3 | \$311,963.29 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$141,253.21 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,718,009.41 | 4.08% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY | 1 | \$75,614.16 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$568,295.05 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 16 | \$1,615,277.13 | 3.84% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNION MORTGAGE CORPORATION | 2 | \$116,171.38 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$338,281.59 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 2 | \$93,911.57 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 4 | \$452,333.72 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | IRWIN MORTGAGE CORPORATION | 1 | \$75,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | |

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| KAUFMAN AND BROAD MORTGAGE COMPANY | 4 | \$689,167.60 | 1.64% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|--|
| M&T MORTGAGE CORPORATION | 4 | \$554,834.02 | 1.32% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 2 | \$172,221.24 | 0.41% | 0 | \$0.00 | NA | 0 | |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 15 | \$1,905,529.02 | 4.52% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,125,382.47 | 2.67% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE INC. | 5 | \$879,150.00 | 2.09% | 0 | \$0.00 | NA | 0 | |
| OLD KENT MORTGAGE COMPANY | 5 | \$727,860.80 | 1.73% | 0 | \$0.00 | NA | 0 | |
| OLYMPIA MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| PATHFINDER BANK | 1 | \$39,851.97 | 0.09% | 0 | \$0.00 | NA | 0 | |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4 | \$311,026.09 | 0.74% | | \$0.00 | NA | 0 | |
| PRISM MORTGAGE COMPANY | 2 | \$311,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| REGIONS MORTGAGE, INC. | 2 | \$301,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| REPUBLIC BANK | 10 | \$1,242,972.75 | 2.95% | 0 | \$0.00 | NA | 0 | |
| SELF HELP VENTURES FUND | 16 | \$984,478.76 | 2.34% | 0 | \$0.00 | NA | 0 | |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1 | \$211,232.77 | 0.5% | 0 | \$0.00 | NA | 0 | |
| SYNOVUS MORTGAGE CORPORATION | 15 | \$584,546.83 | 1.39% | 0 | \$0.00 | NA | 0 | |
| THE HUNTINGTON MORTGAGE COMPANY | 2 | \$157,901.76 | 0.37% | 0 | \$0.00 | NA | 0 | |
| TRUSTMARK NATIONAL BANK | 2 | \$48,827.45 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

| | Unavailable | 228 | \$24,273,369.83 | 57.62% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 402 | \$42,119,306.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371JYP3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$8,006,936.68 | 19.23% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 20 | \$3,201,355.13 | 7.69% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$585,540.00 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 13 | \$2,452,707.16 | 5.89% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 70 | \$12,446,765.07 | 29.89% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 10 | \$1,579,264.80 | 3.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 69 | \$13,369,952.12 | 32.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 241 | \$41,642,520.96 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371JZ23 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$3,006,388.90 | 38.83% | 0 | \$0.00 | NA | 0 | |
| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 14 | \$2,115,856.84 | 27.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$2,620,085.72 | 33.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$7,742,331.46 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371JZ31 | CENTEX HOME MORTGAGE | 34 | \$4,281,428.58 | 16.14% | 0 | \$0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$121,960.77 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 5 | \$464,787.48 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$139,397.32 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNION MORTGAGE CORPORATION | 13 | \$1,818,706.12 | 6.86% | 0 | \$0.00 | NA | 0 | |
| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 12 | \$1,837,822.04 | 6.93% | 0 | \$0.00 | NA | 0 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 12 | \$2,048,744.23 | 7.72% | 0 | \$0.00 | NA | 0 | |

| 1 | COMPANY (NAMC) | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | WASHINGTON MUTUAL BANK, FA | 14 | \$1,827,155.53 | 6.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 116 | \$13,990,209.27 | 52.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 210 | \$26,530,211.34 | 100% | 0 | \$0.00 | | 0 | |
| 31371JZ49 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$125,084.79 | 2.46% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$548,880.39 | 10.78% | 0 | \$0.00 | NA | 0 | |
| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 4 | \$375,240.30 | 7.37% | 0 | \$0.00 | NA | 0 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$441,492.52 | 8.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$3,600,266.71 | 70.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$5,090,964.71 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |
| 31371JZ80 | NATIONAL CITY MORTGAGE COMPANY | 5 | \$584,099.59 | 48.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$632,640.45 | 51.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,216,740.04 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371JZ98 | CENTEX HOME MORTGAGE | 45 | \$6,391,657.99 | 7.82% | 0 | \$0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,106,409.37 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 18 | \$2,311,341.22 | 2.83% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$145,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNION MORTGAGE CORPORATION | 82 | \$12,609,384.14 | 15.43% | 0 | \$0.00 | NA | 0 | |
| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 16 | \$2,625,758.00 | 3.21% | 0 | \$0.00 | NA | 0 | |
| | HOMESIDE LENDING, INC. | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | | 30 | \$4,018,950.26 | 4.92% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | | |

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| Eugai Filling. | FEDERAL NATIONAL MORTG | AGE A | 330CIATION FA | ININIE IVI <i>F</i> | \ □ - | FUIII ADS- | 13G/A | | |
|----------------|--|-------|-----------------|---------------------|--------------|------------|-------|---|--|
| | ICM MORTGAGE CORPORATION | | | | | | | | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 17 | \$2,560,651.16 | 3.13% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 95 | \$14,432,403.82 | 17.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 234 | \$35,395,824.88 | 43.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 553 | \$81,722,380.84 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371JZP2 | AEGIS MORTGAGE CORPORATION | 1 | \$115,605.17 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 111 | \$18,220,854.29 | 4.66% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 19 | \$4,195,680.23 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY | 13 | \$1,960,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | CENTEX HOME MORTGAGE | 8 | \$1,266,955.28 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 1 | \$171,844.51 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 31 | \$3,970,661.60 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | COOPERATIVE MORTGAGE SERVICES, INC. | 2 | \$301,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$150,575.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$1,277,769.47 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 8 | \$829,008.84 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | FORTRESS MORTGAGE, INC. | 6 | \$1,129,484.95 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 25 | \$3,239,834.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK | 30 | \$5,526,237.59 | 1.41% | 0 | \$0.00 | NA | 0 | |

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| SSB | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--|
| GUARDIAN MORTGAGE COMPANY INC. | 33 | \$5,183,139.33 | 1.33% | 0 | \$0.00 | NA | 0 | |
| HOMESIDE LENDING, INC. | 7 | \$1,127,526.25 | 0.29% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD MORTGAGE COMPANY | 29 | \$4,361,686.05 | 1.12% | 0 | \$0.00 | NA | 0 | |
| HOMESTREET BANK | 185 | \$30,467,667.66 | 7.8% | 0 | \$0.00 | NA | 0 | |
| ICM MORTGAGE CORPORATION | 30 | \$5,776,427.00 | 1.48% | 0 | \$0.00 | NA | 0 | |
| INDYMAC BANK, FSB | 1 | \$124,892.38 | 0.03% | 0 | \$0.00 | NA | 0 | |
| IVANHOE FINANCIAL INC. | 93 | \$15,664,030.77 | 4.01% | 0 | \$0.00 | NA | 0 | |
| M&T MORTGAGE CORPORATION | 10 | \$1,017,853.48 | 0.26% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 20 | \$3,446,052.69 | 0.88% | 0 | \$0.00 | NA | 0 | |
| MORTGAGEAMERICA INC. | 13 | \$1,552,537.17 | 0.4% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 4 | \$602,323.96 | 0.15% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 8 | \$1,235,968.22 | 0.32% | 0 | \$0.00 | NA | 0 | |
| NORTHERN STAR FUNDING, LLC | 1 | \$217,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PINE STATE MORTGAGE CORPORATION | 3 | \$628,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| PINNACLE FINANCIAL CORPORATION | 3 | \$290,184.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PLYMOUTH SAVINGS BANK | 8 | \$1,246,159.19 | 0.32% | 0 | \$0.00 | NA | 0 | |
| PRISM MORTGAGE COMPANY | 19 | \$3,565,414.30 | 0.91% | 0 | \$0.00 | NA | 0 | |
| REGIONS MORTGAGE, INC. | 76 | \$11,783,074.90 | 3.02% | 0 | \$0.00 | NA | 0 | |
| REPUBLIC BANK | 5 | \$717,317.26 | 0.18% | 0 | \$0.00 | NA | 0 | |
| SALEM FIVE MORTGAGE CORPORATION | 3 | \$537,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| SIB MORTGAGE CORPORATION D/B/A | 29 | \$4,155,802.04 | 1.06% | 0 | \$0.00 | NA | 0 | |

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| CORPORATION BANK OF HAWAII CARDINAL FINANCIAL COMPANY CENTEX HOME MORTGAGE CENTURA BANK CITIZENS MORTGAGE CORPORATION | 15 2 7 4 4 2 | \$2,487,320.29 \$168,000.00 \$827,480.62 \$597,980.45 \$471,314.85 \$272,126.93 | 2.47% 0.17% 0.82% 0.59% 0.47% 0.27% | 0 0 0 0 | \$0.00 \$0.00 | NA NA | 0 0 0 | |
|---|--|---|--|---|--|--|--|--|
| BANK OF HAWAII CARDINAL FINANCIAL COMPANY CENTEX HOME MORTGAGE CENTURA BANK CITIZENS MORTGAGE | 2 7 4 4 | \$168,000.00 \$827,480.62 \$597,980.45 \$471,314.85 | 0.17% 0.82% 0.59% 0.47% | 0 0 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 0 | |
| BANK OF HAWAII CARDINAL FINANCIAL COMPANY CENTEX HOME MORTGAGE CENTURA BANK | 2 7 4 | \$168,000.00 \$827,480.62 | 0.17% | 0 | \$0.00 | NA NA | 0 | |
| BANK OF HAWAII CARDINAL FINANCIAL COMPANY CENTEX HOME MORTGAGE | 7 | \$168,000.00 \$827,480.62 | 0.17% | 0 | \$0.00 | NA NA | 0 | |
| BANK OF HAWAII CARDINAL FINANCIAL COMPANY CENTEX HOME | 2 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| BANK OF HAWAII CARDINAL FINANCIAL | | | | | · | | | |
| | 15 | \$2,487,320.29 | 2.47% | 0 | \$0.00 | INA | U | 1 |
| CORPORATION | | | | - | ¢0.00 | NI A | 0 | |
| BANCMORTGAGE FINANCIAL | 5 | \$952,082.21 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | 2,490 | \$390,619,487.15 | 100% | 0 | \$0.00 | | 0 | |
| Unavailable | 966 | | 37.65% | 0 | • | NA | 0 | |
| WASHTENAW MORTGAGE COMPANY | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | | | |
| WACHOVIA BANK, NA | 168 | \$28,159,178.29 | 7.21% | 0 | \$0.00 | NA | 0 | |
| UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$346,637.65 | 0.09% | 0 | \$0.00 | NA | 0 | |
| TRUSTMARK NATIONAL BANK | 14 | \$2,197,180.46 | 0.56% | 0 | \$0.00 | NA | 0 | |
| TRUSTCORP MORTGAGE COMPANY | 7 | \$791,454.96 | 0.2% | 0 | \$0.00 | NA | 0 | |
| THE HUNTINGTON MORTGAGE COMPANY | 3 | \$463,565.73 | 0.12% | 0 | \$0.00 | NA | 0 | |
| TEMPLE-INLAND MORTGAGE CORPORATION | 66 | \$10,391,772.59 | 2.66% | 0 | \$0.00 | NA | 0 | |
| TCF MORTGAGE CORPORATION | 3 | \$580,663.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| TAYLOR, BEAN AND WHITAKER MORTGAGE | 45 | \$6,431,715.28 | 1.65% | 0 | \$0.00 | NA | 0 | |
| SYNOVUS MORTGAGE | 246 | \$36,609,474.97 | 9.37% | 0 | \$0.00 | NA | 0 | |
| SUNSHINE MORTGAGE | 126 | \$21,444,845.07 | 5.49% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS | SUNSHINE MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE TOMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS WACHOVIA BANK | SUNSHINE 126 \$21,444,845.07 CORPORATION SYNOVUS 36,609,474.97 MORTGAGE 246 \$36,609,474.97 CORPORATION TAYLOR, BEAN AND 45 \$6,431,715.28 WHITAKER 45 \$6,431,715.28 \$6,431,715.28 CORPORATION 3 \$580,663.00 \$580,663.00 TEMPLE-INLAND 66 \$10,391,772.59 \$10,391,772.59 CORPORATION THE HUNTINGTON \$463,565.73 \$463,565.73 \$6,431,715.28 CORPORATION THE HUNTINGTON \$10,391,772.59 | SUNSHINE 126 \$21,444,845.07 5.49% CORPORATION 5.49% 5.49% SYNOVUS 246 \$36,609,474.97 9.37% CORPORATION 66,431,715.28 1.65% CORPORATION 1.65% 1.65% CORPORATION 3 \$580,663.00 0.15% TEMPLE-INLAND 66 \$10,391,772.59 2.66% CORPORATION 7 \$463,565.73 0.12% THE HUNTINGTON 3 \$463,565.73 0.12% MORTGAGE 3 \$463,565.73 0.12% COMPANY 7 \$791,454.96 0.2% COMPANY 7 \$791,454.96 0.56% UNION FEDERAL 8ANK OF 2 \$346,637.65 0.09% INDIANAPOLIS WACHOVIA RANK 4 \$2,197,180.46 0.56% | SUNSHINE MORTGAGE 126 \$21,444,845.07 5.49% 0 CORPORATION SYNOVUS MORTGAGE 246 \$36,609,474.97 9.37% 0 CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE 66 \$10,391,772.59 2.66% 0 CORPORATION THE HUNTINGTON MORTGAGE 3 \$463,565.73 0.12% 0 COMPANY TRUSTCORP MORTGAGE 7 \$791,454.96 0.2% 0 COMPANY TRUSTMARK 14 \$2,197,180.46 0.56% 0 UNION FEDERAL BANK 14 \$2,497,180.46 0.56% 0 WACHOVIA BANK 14 \$346,637.65 0.09% 0 | SUNSHINE MORTGAGE 126 \$21,444,845.07 5.49% 0 \$0.00 CORPORATION SYNOVUS MORTGAGE 246 \$36,609,474.97 9.37% 0 \$0.00 CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE 45 \$6,431,715.28 1.65% 0 \$0.00 CORPORATION 3 \$580,663.00 0.15% 0 \$0.00 TCF MORTGAGE CORPORATION 3 \$580,663.00 0.15% 0 \$0.00 TEMPLE-INLAND MORTGAGE CORPORATION 66 \$10,391,772.59 2.66% 0 \$0.00 THE HUNTINGTON MORTGAGE COMPANY 3 \$463,565.73 0.12% 0 \$0.00 TRUSTCORP MORTGAGE COMPANY 7 \$791,454.96 0.2% 0 \$0.00 TRUSTMARK NATIONAL BANK 14 \$2,197,180.46 0.56% 0 \$0.00 UNION FEDERAL BANK OF LOUIA BANK 2 \$346,637.65 0.09% 0 \$0.00 WACHOVIA BANK 2 \$346,637.65 0.09% 0 \$0.00 | SUNSHINE MORTGAGE 126 \$21,444,845.07 5.49% 0 \$0.00 NA CORPORATION SYNOVUS MORTGAGE 246 \$36,609,474.97 9.37% 0 \$0.00 NA CORPORATION TAYLOR, BEAN AND WHITAKER 45 \$6,431,715.28 1.65% 0 \$0.00 NA MORTGAGE CORPORATION 3 \$580,663.00 0.15% 0 \$0.00 NA TEMPLE-INLAND MORTGAGE 66 \$10,391,772.59 2.66% 0 \$0.00 NA CORPORATION THE HUNTINGTON MORTGAGE 3 \$463,565.73 0.12% 0 \$0.00 NA COMPANY TRUSTCORP 7 \$791,454.96 0.2% 0 \$0.00 NA COMPANY TRUSTMARK 14 \$2,197,180.46 0.56% 0 \$0.00 NA UNION FEDERAL BANK OF 2 \$346,637.65 0.09% 0 \$0.00 NA WACHOVIA BANK 14 \$2,197,180.46 | SUNSHINE MORTGAGE 126 \$21,444,845.07 5.49% 0 \$0.00 NA 0 CORPORATION SYNOVUS MORTGAGE 246 \$36,609,474.97 9.37% 0 \$0.00 NA 0 CORPORATION TAYLOR, BEAN AND WHITAKER 45 \$6,431,715.28 1.65% 0 \$0.00 NA 0 MORTGAGE CORPORATION 3 \$580,663.00 0.15% 0 \$0.00 NA 0 TEMPLE-INLAND MORTGAGE CORPORATION 66 \$10,391,772.59 2.66% 0 \$0.00 NA 0 CORPORATION THE HUNTINGTON MORTGAGE 3 \$463,565.73 0.12% 0 \$0.00 NA 0 TRUSTCORP MORTGAGE 7 \$791,454.96 0.2% 0 \$0.00 NA 0 TRUSTMARK NATIONAL BANK 14 \$2,197,180.46 0.56% 0 \$0.00 NA 0 UNION FEDERAL BANK OF INDIANAPOLIS 2 \$346,637.65 0.09% 0 \$0.00 NA 0 |

| COLONIAL SAVINGS FA | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| COOPERATIVE MORTGAGE SERVICES, INC. | 1 | \$99,656.14 | 0.1% | 0 | \$0.00 | NA | 0 | , |
| FIRST CHICAGO NBD MORTGAGE COMPANY | 10 | \$1,300,983.52 | 1.29% | 0 | \$0.00 | NA | 0 | ı |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 3 | \$314,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |) |
| FIRST UNION MORTGAGE CORPORATION | 2 | \$250,697.41 | 0.25% | 0 | \$0.00 | NA | 0 |) |
| FORTRESS MORTGAGE, INC. | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |) |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$305,050.00 | 0.3% | 0 | \$0.00 | NA | 0 |) |
| GUARANTY BANK SSB | 4 | \$576,095.39 | 0.57% | 0 | \$0.00 | NA | 0 | , |
| GUARDIAN MORTGAGE COMPANY INC. | 20 | \$3,308,150.00 | 3.28% | 0 | \$0.00 | NA | 0 |) |
| HOMESTEAD MORTGAGE COMPANY | 3 | \$590,594.59 | 0.59% | 0 | \$0.00 | NA | 0 | , |
| HOMESTREET BANK | 22 | \$2,732,163.67 | 2.71% | 0 | \$0.00 | NA | 0 | \top |
| ICM MORTGAGE CORPORATION | 10 | \$1,531,116.00 | | 0 | · | | | |
| IRWIN MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | ı |
| IVANHOE FINANCIAL INC. | 9 | \$1,256,200.00 | 1.25% | 0 | \$0.00 | NA | 0 | 1 |
| M&T MORTGAGE CORPORATION | 7 | \$705,030.96 | 0.7% | 0 | \$0.00 | NA | 0 | , |
| MARKET STREET MORTGAGE CORPORATION | 4 | \$554,959.34 | 0.55% | 0 | \$0.00 | NA | 0 | 1 |
| MORTGAGEAMERICA INC. | 3 | \$413,103.66 | 0.41% | 0 | \$0.00 | NA | 0 |) |
| NVR MORTGAGE FINANCE INC. | 2 | \$323,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | , |
| OLD KENT MORTGAGE COMPANY | 3 | \$320,273.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| PLYMOUTH SAVINGS | 17 | \$1,678,885.83 | 1.67% | 0 | \$0.00 | NA | 0 | |

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BANK

PRINCIPAL RESIDENTIAL

| | RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$518,730.64 | 0.51% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|------------------|--------|---|--------|----|---|--|
| | PRISM MORTGAGE COMPANY | 4 | \$520,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | RATE ONE HOME LOANS INC. | 2 | \$410,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 38 | \$4,202,305.54 | 4.17% | 0 | \$0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 23 | \$3,601,600.00 | 3.57% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 125 | \$17,510,040.95 | 17.37% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 6 | \$926,579.84 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 9 | \$2,026,078.83 | 2.01% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$730,047.72 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 12 | \$1,800,827.11 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$419,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NA | 30 | . , , | 3.97% | | | | | |
| | Unavailable | 293 | \$41,892,792.02 | | | \$0.00 | | | |
| Total | | 719 | \$100,815,454.78 | 100% | 0 | \$0.00 | | 0 | |
| 31371JZR8 | BANCMORTGAGE FINANCIAL CORPORATION | 17 | \$2,656,950.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 6 | \$1,427,482.38 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 9 | \$1,007,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY | 3 | \$145,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CENTURA BANK | 17 | \$1,852,098.77 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$215,018.67 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | 0. | 0 | |

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| | J | 1 / | 1 ' | 1 / | 1 1 | 1 |
|-----------------|---|--------------|--------------|--------------|--------------|--------------|
| \$983,282.75 | 0.34% | 0 | \$0.00 | NA | 0 | 1 |
| | | Ш | ' | | \square | Щ |
| \$143,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | <u> </u> |
| \$998,253.20 | 0.34% | 0 | \$0.00 | NA | . 0 | |
| \$3,959,339.35 | 1.36% | 0 | \$0.00 | NA | 0 | |
| \$201,341.66 | 0.07% | 0 | \$0.00 | NA | 0 | |
| \$41,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| \$18,433,023.05 | 6.31% | 0 | \$0.00 | NA | 0 | |
| \$6,827,539.36 | 2.34% | 0 | \$0.00 | NA | 0 | |
| \$737,520.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| \$172,936.21 | 0.06% | 0 | \$0.00 | NA | 0 | _ |
| \$99,687.92 | 0.03% | 0 | \$0.00 | NA | 0 | |
| \$426,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| \$4,188,512.52 | 1.43% | 0 | \$0.00 | NA | 0 | Ĺ |
| \$9,340,068.87 | 3.2% | 0 | \$0.00 | NA | . 0 | |
| \$2,889,399.49 | 0.99% | 0 | \$0.00 | NA | 0 | |
| \$4,668,529.22 | 1.6% | 0 | \$0.00 | NA | 0 | |
| \$906,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | L |
| \$7,735,620.20 | | | | | | |
| \$215,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | <u> </u> |
| \$3,224,097.53 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | \$143,000.00 \$998,253.20 \$3,959,339.35 \$201,341.66 \$41,200.00 \$18,433,023.05 \$6,827,539.36 \$737,520.00 \$172,936.21 \$99,687.92 \$426,700.00 \$4,188,512.52 \$9,340,068.87 \$2,889,399.49 \$4,668,529.22 \$906,900.00 \$7,735,620.20 \$215,000.00 | \$143,000.00 | \$143,000.00 | \$143,000.00 | \$143,000.00 | \$143,000.00 |

| KAUFMAN AND BROAD MORTGAGE COMPANY | 8 | \$933,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
|---|-----|-----------------|--------|---|--------|----|---|--|
| M&T MORTGAGE CORPORATION | 48 | \$5,096,116.14 | 1.75% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 24 | \$3,472,782.15 | 1.19% | 0 | \$0.00 | NA | 0 | |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 4 | \$346,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MORTGAGEAMERICA INC. | 54 | \$5,165,825.00 | 1.77% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 19 | \$2,467,484.97 | 0.85% | 0 | \$0.00 | NA | 0 | |
| NORTHERN STAR FUNDING, LLC | 1 | \$115,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE INC. | 5 | \$759,330.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| OLD KENT MORTGAGE COMPANY | 4 | \$477,197.43 | 0.16% | 0 | \$0.00 | NA | 0 | |
| OLYMPIA MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PLYMOUTH SAVINGS BANK | 10 | \$996,074.26 | 0.34% | 0 | \$0.00 | NA | 0 | |
| PRISM MORTGAGE COMPANY | 51 | \$7,361,626.29 | 2.52% | 0 | \$0.00 | NA | 0 | |
| REGIONS MORTGAGE, INC. | 324 | \$33,247,704.39 | 11.39% | 0 | \$0.00 | NA | 0 | |
| SALEM FIVE MORTGAGE CORPORATION | 4 | \$500,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| SOUTHTRUST MORTGAGE CORPORATION | 58 | \$7,028,991.03 | 2.41% | 0 | \$0.00 | NA | 0 | |
| SUNSHINE MORTGAGE CORPORATION | 23 | \$2,603,480.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| SYNOVUS MORTGAGE CORPORATION | 119 | \$11,793,435.96 | 4.04% | 0 | \$0.00 | NA | 0 | |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 27 | \$3,064,060.21 | 1.05% | 0 | \$0.00 | NA | 0 | |

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| 3 3 | | | | | | | | | |
|-----------|---|-------|---|--------|---|--------|----|---|---|
| | TEMPLE-INLAND MORTGAGE CORPORATION | 43 | \$5,799,711.66 | 1.99% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 14 | \$1,818,545.24 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 18 | \$1,418,050.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NA | 218 | \$23,101,974.57 | 7.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 786 | \$100,741,104.99 | 34.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 2,445 | \$291,955,095.44 | 100% | 0 | \$0.00 | | 0 | |
| | | , - | , | | | , | | | |
| 31371JZS6 | CENTEX HOME MORTGAGE | 4 | \$411,904.67 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,828,976.24 | 2.83% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$3,314,682.91 | 2.45% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNION MORTGAGE CORPORATION | 30 | \$3,774,140.62 | 2.78% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB | 2 | \$294,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$137,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 161 | \$23,593,935.43 | 17.41% | 0 | \$0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 20 | \$2,154,573.52 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | HOMESIDE LENDING, INC. | 2 | \$221,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ICM MORTGAGE CORPORATION | 2 | \$320,299.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 13 | \$1,234,799.59 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 15 | \$1,633,580.96 | 1.21% | 0 | \$0.00 | NA | 0 | |
| I I | | | <u> </u> | | ı | | 1 | 1 | • |

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| | NATIONAL CITY MORTGAGE COMPANY | 40 | \$6,194,074.09 | 4.57% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-------|------------------|--------|---|--------|----|---|--|
| | NORTHERN STAR FUNDING, LLC | 2 | \$313,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | OLD KENT MORTGAGE COMPANY | 3 | \$526,195.05 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 10 | \$1,249,132.11 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 5 | \$515,542.32 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 13 | \$1,769,984.45 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 2 | \$333,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 4 | \$432,817.53 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 6 | \$418,225.71 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 2 | \$343,175.59 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$294,016.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS BANK NA | 11 | \$1,178,143.48 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NA | 6 | \$560,438.16 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 599 | | 59.24% | | | | | |
| Total | | 1,011 | \$135,530,190.26 | 100% | 0 | \$0.00 | | 0 | |
| 31371JZT4 | CARDINAL FINANCIAL COMPANY | 1 | \$127,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | CENTEX HOME MORTGAGE | 7 | \$1,028,014.32 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 3 | \$478,377.31 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 62 | \$7,372,915.17 | 3.51% | 0 | \$0.00 | NA | 0 | |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$94,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | |

| FIRST CHICAGO NBD MORTGAGE COMPANY | 11 | \$1,160,424.38 | 0.55% | 0 | \$0.00 | NA | 0 | |
|--|------|-----------------|--------|---|--------|----|---|--|
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 10 | \$875,557.05 | 0.42% | 0 | \$0.00 | NA | 0 | |
| FIRST HORIZON HOME LOAN CORPORATION | 78 | \$8,796,963.09 | 4.18% | 0 | \$0.00 | NA | 0 | |
| FIRST UNION MORTGAGE CORPORATION | 36 | \$4,556,737.21 | 2.17% | 0 | \$0.00 | NA | 0 | |
| FIRSTAR BANK, NA | 6 | \$600,339.44 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FLAGSTAR BANK, FSB | 6 | \$599,924.56 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$380,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$307,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| GMAC MORTGAGE CORPORATION | 204 | \$24,100,812.35 | 11.46% | 0 | \$0.00 | NA | 0 | |
| HIBERNIA NATIONA BANK | L 16 | \$1,736,574.52 | 0.83% | 0 | \$0.00 | NA | 0 | |
| HOMESIDE LENDING INC. | i, 2 | \$169,883.16 | 0.08% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD MORTGAGE COMPANY | 1 | \$87,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ICM MORTGAGE CORPORATION | 2 | \$237,384.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 7 | \$1,070,803.95 | 0.51% | 0 | \$0.00 | NA | 0 | |
| MORTGAGEAMERICA | A 8 | \$828,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30 | \$4,030,262.23 | 1.92% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 93 | \$10,723,950.97 | 5.1% | 0 | \$0.00 | NA | 0 | |
| OLD KENT MORTGAGE | 37 | \$4,166,476.79 | 1.98% | 0 | \$0.00 | NA | 0 | |

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\$237,796.88

0.11% 0

\$0.00

COMPANY

PHH MORTGAGE SERVICES

| | CORPORATION | 3 | Ψ231,170.00 | 0.1170 | | ψ0.00 | 1471 | | |
|-----------|---|-------|------------------|--------|---|--------|------|---|--|
| | REGIONS MORTGAGE, INC. | 24 | \$2,357,072.78 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 17 | \$1,800,259.60 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 8 | \$691,220.25 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3 | \$468,210.31 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 11 | \$1,405,999.19 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 35 | \$3,581,203.22 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 16 | \$1,571,429.95 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 7 | \$708,901.24 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS BANK NA | 36 | \$3,638,334.74 | 1.73% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$340,722.54 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NA | 13 | \$1,234,878.14 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 972 | \$118,683,402.06 | 56.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,775 | \$210,249,981.40 | 100% | 0 | \$0.00 | | 0 | |
| 31371JZU1 | CENTEX HOME MORTGAGE | 12 | \$1,300,335.67 | 1.84% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 5 | \$364,294.99 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 8 | \$893,935.93 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 3 | \$284,568.18 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 6 | \$451,908.49 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | | 18 | \$1,867,069.33 | 2.64% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | 3 | 5 | |

| FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| FIRST UNION MORTGAGE CORPORATION | 18 | \$2,119,164.40 | 3% | 0 | \$0.00 | NA | 0 | |
| FLAGSTAR BANK, FSB | 3 | \$316,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$103,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| GMAC MORTGAGE CORPORATION | 31 | \$3,662,586.53 | 5.18% | 0 | \$0.00 | NA | 0 | |
| HIBERNIA NATIONAL BANK | 3 | \$353,720.08 | 0.5% | 0 | \$0.00 | NA | 0 | |
| HOMESIDE LENDING, INC. | 2 | \$139,083.98 | 0.2% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD MORTGAGE COMPANY | 2 | \$249,548.79 | 0.35% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 2 | \$94,390.89 | 0.13% | 0 | \$0.00 | NA | 0 | |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19 | \$2,802,630.49 | 3.97% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 36 | \$3,501,694.81 | 4.96% | 0 | \$0.00 | NA | 0 | |
| NORTHERN STAR FUNDING, LLC | 1 | \$80,853.71 | 0.11% | 0 | \$0.00 | NA | 0 | |
| OLD KENT MORTGAGE COMPANY | 12 | \$1,230,335.42 | 1.74% | 0 | \$0.00 | NA | 0 | |
| PATHFINDER BANK | 1 | \$62,135.85 | 0.09% | 0 | \$0.00 | NA | 0 | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$411,797.74 | 0.58% | 0 | \$0.00 | NA | 0 | |
| SUNTRUST MORTGAGE INC. | 29 | \$3,038,266.38 | 4.3% | 0 | \$0.00 | NA | 0 | |
| SYNOVUS MORTGAGE CORPORATION | 4 | \$220,314.22 | 0.31% | 0 | \$0.00 | NA | 0 | |
| TEMPLE-INLAND MORTGAGE | 3 | \$386,350.00 | 0.55% | 0 | \$0.00 | NA | 0 | |

| 1 | CORPORATION | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|----------|
| | THE HUNTINGTON MORTGAGE COMPANY | 10 | \$682,227.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$325,215.42 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$602,898.39 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS BANK NA | 9 | \$496,568.67 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$58,891.79 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 434 | \$44,556,694.15 | 63.06% | 0 | \$0.00 | NA | | |
| Total | | 686 | \$70,656,981.30 | 100% | 0 | \$0.00 | | 0 | - |
| 31371JZW7 | BANK OF HAWAII | 6 | \$1,234,232.34 | 22.08% | 0 | \$0.00 | NA | 0 | |
| 513/13ZW/ | KAUFMAN AND BROAD MORTGAGE COMPANY | 4 | \$688,500.00 | 12.31% | | \$0.00 | | | |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$183,500.00 | 3.28% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$100,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | RATE ONE HOME LOANS INC. | 4 | \$644,800.00 | 11.53% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$70,934.24 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$792,205.08 | 14.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,876,755.75 | 33.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$5,590,927.41 | 100% | 0 | \$0.00 | | 0 | |
| 31371Q2C1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$1,208,215.98 | 48.06% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$290,416.21 | 11.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,015,200.01 | 40.39% | 0 | \$0.00 | NA | | |
| Total | | 23 | \$2,513,832.20 | 100% | 0 | \$0.00 | | 0 | |
| 31371Q2D9 | | 4 | \$676,515.40 | 3.17% | 0 | \$0.00 | NA | 0 | |

| | CENTEX HOME MORTGAGE | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | CITIMORTGAGE, INC. | 3 | \$359,171.81 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 10 | \$1,604,608.31 | 7.52% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 53 | \$7,921,809.92 | 37.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 67 | \$10,783,336.46 | 50.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 137 | \$21,345,441.90 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371Q2E7 | CENTEX HOME MORTGAGE | 1 | \$137,387.28 | 2.2% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 20 | \$2,394,307.30 | 38.41% | 0 | \$0.00 | NA | 0 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$196,959.83 | 3.16% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 13 | \$1,313,001.38 | 21.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$2,192,534.43 | 35.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$6,234,190.22 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371Q2L1 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$297,535.20 | 21.81% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNION MORTGAGE CORPORATION | 5 | \$436,090.83 | 31.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$630,568.71 | 46.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,364,194.74 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371Q2M9 | FIRST UNION MORTGAGE CORPORATION | 8 | \$750,148.50 | 57.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$564,659.16 | 42.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,314,807.66 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371Q2N7 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$416,449.33 | 11.69% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$128,000.00 | 3.59% | 0 | \$0.00 | NA | 0 | |
| | | 12 | \$1,311,108.40 | 36.82% | 0 | \$0.00 | NA | 0 | |

| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | | | | | | | | |
|-----------|---|----|----------------|--------|---|--------|----|---|--|
| | Unavailable | 14 | \$1,705,546.21 | 47.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$3,561,103.94 | 100% | 0 | \$0.00 | | 0 | |
| 31371Q2P2 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$317,527.61 | 16.59% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 2 | \$165,200.00 | 8.63% | 0 | \$0.00 | NA | 0 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$144,881.14 | 7.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,286,032.11 | 67.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,913,640.86 | | 0 | \$0.00 | | 0 | |
| | | | . , , | | | • | | | |
| 31376JU72 | 1ST TRUST BANK FOR SAVINGS | 1 | \$179,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 6 | \$777,931.25 | 1.94% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$308,231.62 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 11 | \$2,065,367.07 | 5.16% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 1 | \$103,882.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$99,754.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | BANK OF LENAWEE | 1 | \$131,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | BANK OF MISSISSIPPI | 1 | \$274,763.19 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 19 | \$3,111,300.00 | 7.77% | 0 | \$0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$29,306.37 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$127,036.44 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | BLUE BALL NATIONAL BANK | 2 | \$395,264.69 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$161,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | |

| CAPITAL CENTER, L.L.C. | 4 | \$510,528.07 | 1.27% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|--|
| CITIZENS STATE BANK OF CORTEZ | 1 | \$129,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| CITYWIDE BANK | 2 | \$429,628.13 | 1.07% | 0 | \$0.00 | NA | 0 | |
| CITYWIDE MORTGAGE COMPANY | 1 | \$351,950.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 8 | \$1,399,728.52 | 3.49% | 0 | \$0.00 | NA | 0 | |
| CONTINENTAL CAPITAL CORPORATION | 1 | \$200,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 1 | \$119,891.50 | 0.3% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP | 1 | \$147,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$189,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 1 | \$146,367.50 | 0.37% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$921,611.82 | 2.3% | 0 | \$0.00 | NA | 0 | |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 3 | \$779,306.38 | 1.95% | 0 | \$0.00 | NA | 0 | |
| ENT FEDERAL CREDIT UNION | 22 | \$3,096,208.00 | 7.73% | 0 | \$0.00 | NA | 0 | |
| FALMOUTH CO-OPERATIVE BANK THE | 1 | \$109,902.94 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$117,543.40 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 9 | \$1,872,103.13 | 4.67% | 0 | \$0.00 | NA | 0 | |
| FIRST HORIZON HOME LOAN CORPORATION | 4 | \$594,875.19 | 1.48% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE | 6 | \$756,038.39 | 1.89% | 0 | \$0.00 | NA | 0 | |

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| 1 | \$155,855.50 | 0.39% | 0 | \$0.00 | NA | 0 | |
|---|---|--|----------------|----------------|----------------|----------------|----------------|
| 2 | \$159,339.63 | 0.4% | 0 | \$0.00 | NA | 0 | |
| 1 | \$194,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| 1 | \$143,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| 2 | \$458,000.00 | 1.14% | | \$0.00 | NA | 0 | |
| 7 | \$869,923.20 | 2.17% | 0 | \$0.00 | NA | 0 | |
| 1 | \$167,844.38 | 0.42% | 0 | \$0.00 | NA | 0 | |
| 1 | \$263,767.06 | 0.66% | 0 | \$0.00 | NA | 0 | |
| 4 | \$497,625.25 | 1.24% | 0 | \$0.00 | NA | 0 | |
| 1 | \$274,757.31 | 0.69% | 0 | \$0.00 | NA | 0 | <u></u> |
| 3 | \$396,600.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| 2 | \$161,922.31 | 0.4% | 0 | \$0.00 | NA | 0 | |
| 1 | \$240,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| 1 | \$195,027.75 | 0.49% | 0 | \$0.00 | NA | 0 | |
| 1 | \$169,853.63 | 0.42% | 0 | \$0.00 | NA | 0 | <u> </u> |
| 1 | \$192,126.13 | 0.48% | 0 | \$0.00 | NA | 0 | |
| 2 | \$336,123.56 | 0.84% | 0 | \$0.00 | NA | 0 | |
| 1 | \$223,697.56 | 0.56% | 0 | \$0.00 | NA | 0 | _ |
| 1 | \$179,845.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| 1 | \$131,880.63 | 0.33% | 0 | \$0.00 | NA | 0 | _ |
| 4 | \$652,114.13 | 1.63% | 0 | \$0.00 | NA | 0 | _ |
| 4 | \$303,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | 1 1 2 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$159,339.63 1 \$194,000.00 1 \$143,500.00 2 \$458,000.00 7 \$869,923.20 1 \$167,844.38 1 \$263,767.06 4 \$497,625.25 1 \$274,757.31 3 \$396,600.00 2 \$161,922.31 1 \$143,500.00 2 \$161,922.31 1 \$169,853.63 1 \$192,126.13 2 \$336,123.56 1 \$192,126.13 2 \$336,123.56 1 \$179,845.00 1 \$131,880.63 4 \$652,114.13 | 2 \$159,339.63 | 2 \$159,339.63 | 2 \$159,339.63 | 2 \$159,339.63 | 2 \$159,339.63 |

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| | PEOPLES BANK | 1 | \$144,372.50 | 0.36% | 0 | \$0.00 | NA | 0 | $\overline{\bot}$ |
|-----------|---|-----|----------------|--------|---|--------|-------|---|-------------------|
| | PORT WASHINGTON STATE BANK | 1 | \$114,700.00 | 0.29% | 0 | \$0.00 |) NA | 0 | |
| | RIDGEWOOD SAVINGS BANK | 2 | \$190,705.75 | 0.48% | 0 | \$0.00 |) NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |) NA | 0 | |
| | SEATTLE SAVINGS BANK | 13 | \$2,237,454.18 | 5.58% | 0 | \$0.00 |) NA | 0 | Ĺ |
| | SECURITY MORTGAGE CORPORATION | 2 | \$341,900.00 | 0.85% | 0 | \$0.00 |) NA | 0 | |
| | SKY FINANCIAL GROUP | 2 | \$284,891.50 | 0.71% | 0 | \$0.00 |) NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 9 | \$1,304,831.44 | 3.26% | 0 | \$0.00 |) NA | 0 | |
| | STERLING CAPITAL MORTGAGE COMPANY | 3 | \$579,384.00 | 1.45% | 0 | \$0.00 |) NA | 0 | |
| | TEXAS BANK | 1 | \$215,941.00 | 0.54% | 0 | \$0.00 | NA | 0 | <u> </u> |
| | THE FIRST NATIONAL BANK | 1 | \$159,059.50 | | | | | | |
| | UNITED COMMUNITY BANK | 1 | \$57,426.96 | 0.14% | 0 | \$0.00 | NA | 0 | L |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$62,944.41 | 0.16% | 0 | \$0.00 | NA | 0 | Ĺ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$113,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$716,124.38 | 1.79% | 0 | \$0.00 |) NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$126,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | Ĺ |
| | WILMINGTON TRUST COMPANY | 8 | \$880,698.80 | 2.2% | 0 | \$0.00 | NA | 0 | Ĺ |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.58% | 0 | \$0.00 |) NA | 0 | |
| | YARDVILLE NATIONAL BANK | 1 | \$148,800.00 | | 0 | \$0.00 | NA NA | 0 | |
| | Unavailable | 40 | \$5,998,045.16 | 14.96% | 0 | \$0.00 | NA | 0 | Ĺ |
| Total | | 264 | | 100% | 0 | \$0.00 | | 0 | Ī. |
| 31376JVD8 | 1ST 2ND MORTGAGE COMPANY OF NEW | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |) NA | 0 | |

| | JERSEY, INC. | | | | | | | | |
|----------|--|----|----------------|-------|---|--------|----|---|--|
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 10 | \$1,752,987.44 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4 | \$315,639.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$266,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 4 | \$600,474.94 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 10 | \$636,922.84 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST CREDIT UNION | 57 | \$6,971,227.93 | 3.4% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME FUNDING INC. | 4 | \$606,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS AND LOAN ASSOCIATION | 1 | \$275,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 9 | \$1,370,374.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | AMERICANA NATIONAL BANK | 1 | \$51,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | AMERIHOME MORTGAGE CORPORATION | 9 | \$915,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK SSB | 39 | \$4,834,285.00 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 55 | \$6,630,620.57 | 3.23% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 3 | \$382,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 20 | \$1,905,822.54 | 0.93% | 0 | \$0.00 | | 0 | |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$133,065.00 | 0.06% | 0 | \$0.00 | | 0 | |
| <u>_</u> | BANK CALUMET, N.A. | 1 | \$56,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |

| BANK CENTER FIRST | 2 | \$136,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|-----------|----|---|--|
| BANK FIRST | 5 | \$458,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| NATIONAL | | · | | | | | Ŭ | |
| BANK OF LENAWEE | 3 | \$452,000.00 | | 0 | , | NA | 0 | |
| BANK OF LENOX | 2 | \$210,980.00 | 0.1% | 0 | · | | 0 | |
| BANK OF MISSISSIPPI | 45 | \$5,327,434.63 | 2.6% | 0 | , | | 0 | |
| BANK OF NEWPORT | 2 | \$266,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE | 11 | \$1,369,450.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| CASCADES | | + -,, ,, | | | 7 0 1 0 0 | | | |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$165,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BANKFINANCIAL FSB | 2 | \$178,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| BANKIOWA | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION | 1 | \$93,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$322,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK CREDIT UNION | 5 | \$508,773.19 | 0.25% | 0 | \$0.00 | NA | 0 | |
| BLUE BALL NATIONAL BANK | 1 | \$98,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$376,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| BRYN MAWR TRUST COMPANY THE | 8 | \$1,433,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| BSB BANK & TRUST CO. | 2 | \$207,837.63 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CAMBRIDGE SAVINGS BANK | 2 | \$134,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CAPITAL CENTER, L.L.C. | 9 | \$1,353,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| CARROLLTON BANK | 2 | \$229,107.57 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK OF PROVO | 3 | \$369,179.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 1 | \$115,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$564,857.94 | 0.28% | 0 | \$0.00 | NA | 0 | |

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| CENTRAL PACIFIC BANK | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| CENTRAL TRUST BANK | 4 | \$377,883.88 | 0.18% | 0 | \$0.00 | NA | 0 | |
| CHEVY CHASE SAVINGS BANK FSB | 8 | \$1,152,058.88 | 0.56% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$67,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$92,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CITYWIDE BANK | 3 | \$417,720.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| CITYWIDE MORTGAGE COMPANY | 5 | \$592,050.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| CLINTON NATIONAL BANK | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| COLE TAYLOR BANK | 2 | \$301,098.57 | 0.15% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 15 | \$1,791,700.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$68,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$76,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK, N.A. | 3 | \$286,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY SAVINGS BANK | 1 | \$110,175.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CORNELL FINGERLAKES CREDIT UNION | 2 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 9 | \$634,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE CO. | 12 | \$1,230,155.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 25 | \$2,647,250.00 | 1.29% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION OF THE PACIFIC | 2 | \$281,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CUNA CREDIT UNION | 3 | \$161,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 2 | \$259,906.38 | 0.13% | 0 | \$0.00 | NA | 0 | |
| DEAN COOPERATIVE BANK | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |

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| DEDHAM INSTITUTION FOR SAVINGS | 4 | \$585,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| DEERE HARVESTER CREDIT UNION | 1 | \$68,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| DENALI STATE BANK | 1 | \$91,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$74,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$231,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 1 | \$68,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| EASTERN BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| ENVISION CREDIT UNION | 4 | \$222,449.46 | 0.11% | 0 | \$0.00 | NA | 0 | |
| EVERETT MUTUAL SAVINGS BANK | 3 | \$559,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| EXTRACO MORTGAGE | 11 | \$1,072,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| FAA EMPLOYEES CREDIT UNION | 2 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA | 3 | \$246,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FFY BANK | 5 | \$372,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$450,038.75 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN BANK AND TRUST COMPANY | 3 | \$216,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK, NA | 3 | \$240,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$1,153,150.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 1 | \$94,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL LINCOLN BANK | 8 | \$1,184,758.94 | 0.58% | 0 | \$0.00 | NA | 0 | |

| FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF SPARTANBURG | .N 13 | \$1,049,690.38 | 0.51% | 0 | \$0.00 | NA | 0 | |
|---|-------|----------------|-------|---|--------|----|---|--|
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 3 | \$252,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 25 | \$4,909,650.00 | 2.39% | 0 | \$0.00 | NA | 0 | |
| FIRST HORIZON HOME LOAN CORPORATION | 4 | \$491,359.19 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 13 | \$1,555,831.01 | 0.76% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 49 | \$5,063,681.50 | 2.47% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY INC. | 2 | \$206,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$235,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION | 6 | \$764,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 1 | \$87,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$58,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK IN MANITOWOC | 4 | \$341,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF ANCHORAGE | 3 | \$650,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DECATUR | 3 | \$128,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HARTFOR | RD 2 | \$309,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$141,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF JOLIET | 1 | \$95,953.13 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF LEMARS | 1 | \$115,562.13 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL | 23 | \$2,855,661.78 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | _ | | | | · · | ·- | | |

| BANK OF OMAHA | | | | | | | | L |
|---|----|----------------|-------|---|--------|----|---|---|
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 10 | \$1,118,726.50 | 0.55% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$47,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$321,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 2 | \$158,668.56 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GEHRKE MORTGAGE CORPORATION | 2 | \$254,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| GRANITE BANK | 1 | \$133,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN CREDIT UNION | 1 | \$71,775.00 | 0.03% | 0 | \$0.00 | | 0 | |
| GUILD MORTGAGE COMPANY | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| HARBOR FEDERAL SAVINGS BANK | 2 | \$109,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| HARRY MORTGAGE COMPANY | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| HAWAII NATIONAL BANK | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| HIBERNIA NATIONAL BANK | 5 | \$476,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL SAVINGS BANK | 6 | \$623,638.13 | 0.3% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING CENTER INC. | 14 | \$1,556,050.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| HOME STATE BANK | 2 | \$374,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HONESDALE NATIONAL BANK THE | 2 | \$146,335.39 | 0.07% | 0 | \$0.00 | NA | 0 | |
| HUDSON NATIONAL BANK THE | 1 | \$49,959.01 | 0.02% | 0 | \$0.00 | NA | 0 | |
| HUMBOLDT BANK | 8 | \$539,910.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| ILLINI BANK | 2 | \$116,298.59 | 0.06% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$201,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$269,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | 11 | \$1,125,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | |

| JAMES B. NUTTER AND COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| JAMES F. MESSINGER AND COMPANY INC. | 2 | \$159,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| JEFFERSON BANK OF MISSOURI | 6 | \$488,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| JEFFERSON MORTGAGE SERVICES INC. | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 2 | \$302,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 6 | \$537,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$45,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| LA GRANGE STATE BANK | 6 | \$704,050.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 4 | \$727,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC. | 11 | \$1,301,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 46 | \$6,012,560.69 | 2.93% | 0 | \$0.00 | NA | 0 | |
| LIBERTY BANK FOR SAVINGS | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 5 | \$307,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| LOS ANGELES POLICE CREDIT UNION | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MAIN STREET FINANCIAL SERVICES CORP | 1 | \$73,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MARATHON FINANCIAL CORPORATION | 4 | \$486,516.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 7 | \$514,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| MCCAUGHAN MORTGAGE COMPANY INC. | 2 | \$313,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MERCANTILE NATIONAL BANK OF | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |

| INDIANA | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| MERCANTILE TRUST & SAVINGS BANK | 4 | \$398,670.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS NATIONAL BANK OF WINONA | 14 | \$1,624,741.13 | 0.79% | 0 | \$0.00 | NA | 0 | |
| MERCURY MORTGAGE COMPANY INC. | 2 | \$226,818.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE CORPORATION | 3 | \$421,812.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MERRILL MERCHANTS BANK | 3 | \$529,819.63 | 0.26% | 0 | \$0.00 | NA | 0 | |
| METROBANK | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA FEDERAL SAVINGS BANK | 7 | \$1,259,582.45 | 0.61% | 0 | \$0.00 | NA | 0 | |
| MID-ATLANTIC FEDERAL CREDIT UNION | 3 | \$508,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| MID-ISLAND MORTGAGE CORP. | 1 | \$213,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MID-STATE BANK | 2 | \$307,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MIDWEST BANK OF FREEPORT | 4 | \$405,847.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$52,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MIDWEST LOAN SERVICES INC. | 2 | \$117,150.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$198,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MITCHELL MORTGAGE COMPANY | 7 | \$873,450.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| MONSON SAVINGS BANK | 1 | \$66,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$196,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC. | 1 | \$245,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE BANKERS SERVICE | 1 | \$111,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | |

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| CORPORATION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| MT. MCKINLEY MUTUAL SAVINGS BANK | 2 | \$213,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MURRAY FINANCIAL ASSOCIATES INC. | 5 | \$748,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| MUTUAL SAVINGS BANK | 35 | \$3,973,386.39 | 1.94% | 0 | \$0.00 | NA | 0 | |
| NATIONAL TITLE INSURANCE COMPANY | 1 | \$55,642.82 | 0.03% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE HOME MORTGAGE COMPANY | 2 | \$110,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| NEW HAVEN SAVINGS BANK | 2 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| NEWTOWN SAVINGS BANK | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| NORTH FORK BANK | 3 | \$521,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$72,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$261,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$644,022.94 | 0.31% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN SAVINGS BANK AND TRUST | 11 | \$1,205,060.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| NWA FEDERAL CREDIT UNION | 9 | \$1,314,952.81 | 0.64% | 0 | \$0.00 | NA | 0 | |
| OAK TRUST AND SAVINGS BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| PENINSULA MORTGAGE BANKERS CORPORATION | 3 | \$471,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| PEOPLES TRUST AND SAVINGS BANK | 2 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$78,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PFF BANK AND TRUST | 2 | \$157,946.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT | 11 | \$1,239,945.38 | 0.6% | 0 | \$0.00 | NA | 0 | |

| UNION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| PORT WASHINGTON STATE BANK | 13 | \$1,386,171.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| PREMIER MEMBERS FEDERAL CREDIT UNION | 2 | \$263,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$204,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$102,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| RESEARCH FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ROCKLAND TRUST COMPANY | 2 | \$249,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 6 | \$518,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| ROUNDBANK | 3 | \$295,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| S&T BANK | 2 | \$165,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SABINE STATE BANK AND TRUST COMPANY | 6 | \$561,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF DANBURY | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF MENDOCINO COUNTY | 4 | \$530,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| SEATTLE SAVINGS BANK | 28 | \$3,915,495.00 | 1.91% | 0 | \$0.00 | NA | 0 | |
| SECURITY MORTGAGE CORPORATION | 20 | \$2,214,900.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| SHREWSBURY STATE BANK | 2 | \$425,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| SKY FINANCIAL GROUP | 2 | \$285,678.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| SPACE COAST CREDIT UNION | 9 | \$998,875.71 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | 15 | \$1,698,865.63 | 0.83% | 0 | \$0.00 | NA | 0 | |
| · · · · · · · · · · · · · · · · · · · | | _ | | | | | | |

| 1 | \$85,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
|----|------------------------------|--|---|--|---|--|---|
| 22 | \$3,140,325.00 | 1.53% | 0 | \$0.00 | NA | 0 | |
| 1 | \$146,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| 1 | \$68,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| 8 | \$824,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| 4 | \$388,075.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| 3 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| 13 | \$2,240,230.19 | 1.09% | 0 | \$0.00 | NA | 0 | |
| 9 | \$939,435.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| 1 | \$59,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| 5 | \$454,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| 3 | \$474,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| 6 | \$714,901.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| 2 | \$199,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| 2 | \$199,915.94 | 0.1% | 0 | \$0.00 | NA | 0 | |
| 2 | \$151,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| 1 | \$51,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| 1 | \$86,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| 1 | \$89,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | 1 1 8 4 3 13 9 1 5 3 6 2 2 1 | 22 \$3,140,325.00 1 \$146,000.00 1 \$68,400.00 1 \$135,000.00 8 \$824,750.00 4 \$388,075.00 3 \$285,000.00 1 \$59,000.00 1 \$59,000.00 5 \$454,900.00 5 \$454,900.00 6 \$714,901.00 2 \$199,300.00 2 \$199,300.00 1 \$51,600.00 1 \$86,000.00 | 22 \$3,140,325.00 1.53% 1 \$146,000.00 0.07% 1 \$68,400.00 0.03% 1 \$135,000.00 0.07% 8 \$824,750.00 0.4% 4 \$388,075.00 0.19% 3 \$285,000.00 0.14% 13 \$2,240,230.19 1.09% 9 \$939,435.00 0.46% 1 \$59,000.00 0.03% 5 \$454,900.00 0.22% 3 \$474,000.00 0.23% 6 \$714,901.00 0.35% 2 \$199,300.00 0.1% 2 \$199,300.00 0.1% 2 \$151,400.00 0.07% 1 \$51,600.00 0.03% 1 \$86,000.00 0.04% | 22 \$3,140,325.00 1.53% 0 1 \$146,000.00 0.07% 0 1 \$68,400.00 0.03% 0 1 \$135,000.00 0.07% 0 8 \$824,750.00 0.4% 0 4 \$388,075.00 0.19% 0 3 \$285,000.00 0.14% 0 13 \$2,240,230.19 1.09% 0 9 \$939,435.00 0.46% 0 1 \$59,000.00 0.03% 0 5 \$454,900.00 0.22% 0 3 \$474,000.00 0.23% 0 6 \$714,901.00 0.35% 0 2 \$199,300.00 0.1% 0 2 \$199,300.00 0.1% 0 2 \$151,400.00 0.07% 0 1 \$51,600.00 0.03% 0 1 \$86,000.00 0.04% 0 | 22 \$3,140,325.00 1.53% 0 \$0.00 1 \$146,000.00 0.07% 0 \$0.00 1 \$68,400.00 0.03% 0 \$0.00 1 \$135,000.00 0.07% 0 \$0.00 8 \$824,750.00 0.4% 0 \$0.00 4 \$388,075.00 0.19% 0 \$0.00 3 \$285,000.00 0.14% 0 \$0.00 9 \$939,435.00 0.46% 0 \$0.00 1 \$59,000.00 0.03% 0 \$0.00 3 \$454,900.00 0.22% 0 \$0.00 3 \$474,000.00 0.23% 0 \$0.00 2 \$199,300.00 0.1% 0 \$0.00 2 \$199,915.94 0.1% 0 \$0.00 1 \$51,600.00 0.07% 0 \$0.00 1 \$86,000.00 0.04% 0 \$0.00 | 22 \$3,140,325.00 1.53% 0 \$0.00 NA 1 \$146,000.00 0.07% 0 \$0.00 NA 1 \$68,400.00 0.03% 0 \$0.00 NA 1 \$135,000.00 0.07% 0 \$0.00 NA 8 \$824,750.00 0.4% 0 \$0.00 NA 4 \$388,075.00 0.19% 0 \$0.00 NA 3 \$285,000.00 0.14% 0 \$0.00 NA 13 \$2,240,230.19 1.09% 0 \$0.00 NA 9 \$939,435.00 0.46% 0 \$0.00 NA 1 \$59,000.00 0.03% 0 \$0.00 NA 5 \$454,900.00 0.22% 0 \$0.00 NA 3 \$474,000.00 0.23% 0 \$0.00 NA 2 \$199,300.00 0.1% 0 \$0.00 NA 2 \$199,300.00 0.1% 0 \$0.00 NA 2 \$199,300.00 0.1% 0 \$0.00 NA 2 \$199,300.00 0.07% 0 \$0.00 NA 1 \$51,600.00 0.03% 0 \$0.00 NA 1 \$51,600.00 0.03% 0 \$0.00 NA | 22 \$3,140,325.00 1.53% 0 \$0.00 NA 0 1 \$146,000.00 0.07% 0 \$0.00 NA 0 1 \$68,400.00 0.03% 0 \$0.00 NA 0 1 \$135,000.00 0.07% 0 \$0.00 NA 0 8 \$824,750.00 0.4% 0 \$0.00 NA 0 4 \$388,075.00 0.19% 0 \$0.00 NA 0 3 \$285,000.00 0.14% 0 \$0.00 NA 0 13 \$2,240,230.19 1.09% 0 \$0.00 NA 0 9 \$939,435.00 0.46% 0 \$0.00 NA 0 1 \$59,000.00 0.22% 0 \$0.00 NA 0 3 \$474,000.00 0.23% 0 \$0.00 NA 0 2 \$199,300.00 0.1% 0 \$0.00 NA 0 2 \$199,300.00 0.1% 0 \$0.00 NA 0 2 \$199,300.00 0.1% 0 \$0.00 NA 0 2 \$151,400.00 0.07% 0 \$0.00 NA 0 1 \$51,600.00 0.03% 0 \$0.00 NA 0 1 \$51,600.00 0.03% 0 \$0.00 NA 0 1 \$51,600.00 0.07% 0 \$0.00 NA 0 1 \$51,600.00 0.03% 0 \$0.00 NA 0 1 \$51,600.00 0.04% 0 \$0.00 NA 0 |

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| THE PFEFFERKORN COMPANY INC. | | | | | | | | |
|--|----|----------------|-------|---|--------|----|-----|--|
| THE SUTTON STATE BANK | 4 | \$373,200.00 | 0.18% | 0 | \$0.00 | NA | . 0 | |
| TINKER CREDIT UNION | 2 | \$125,300.00 | 0.06% | 0 | \$0.00 | NA | . 0 | |
| TOWER FEDERAL CREDIT UNION | 4 | \$688,100.00 | 0.34% | 0 | \$0.00 | NA | . 0 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 8 | \$708,100.00 | 0.35% | 0 | \$0.00 | NA | . 0 | |
| TRANE FEDERAL CREDIT UNION | 4 | \$425,525.00 | 0.21% | 0 | \$0.00 | NA | . 0 | |
| TRAVERSE MORTGAGE CORPORATION | 1 | \$87,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| TURNER YOUNG INVESTMENT COMPANY | 1 | \$86,400.00 | 0.04% | 0 | \$0.00 | NA | . 0 | |
| ULSTER SAVINGS BANK | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | . 0 | |
| UNIONBANK | 23 | \$2,539,175.06 | 1.24% | 0 | \$0.00 | NA | . 0 | |
| UNITED BANK OF UNION | 5 | \$730,040.00 | | | · | | | |
| UNITED COMMUNITY BANK | 8 | \$586,598.41 | 0.29% | 0 | \$0.00 | NA | . 0 | |
| UNITED FINANCIAL MORTGAGE CORP. | 3 | \$435,100.00 | 0.21% | 0 | \$0.00 | NA | . 0 | |
| UNITED MORTGAGE COMPANY | 8 | \$1,187,410.00 | 0.58% | 0 | \$0.00 | NA | . 0 | |
| UNIVERSITY CREDIT UNION | 1 | \$89,400.00 | 0.04% | 0 | \$0.00 | NA | . 0 | |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | . 0 | |
| VALLEY MORTGAGE COMPANY INC. | 1 | \$139,000.00 | 0.07% | 0 | \$0.00 | NA | . 0 | |
| VALLEY NATIONAL BANK | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | . 0 | |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$222,450.00 | 0.11% | 0 | \$0.00 | NA | . 0 | |
| VT DEVELOPMENT CREDIT UNION | 1 | \$123,300.00 | 0.06% | 0 | \$0.00 | NA | . 0 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$906,060.00 | 0.44% | 0 | \$0.00 | NA | 0 | |

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5

22

\$446,131.00

\$2,527,720.00

0.22%

1.23%

0

\$0.00

\$0.00

NA

NA

0

WASHINGTON TRUST

WAUKESHA STATE

BANK

BANK

| | DAINK | | | | | | | | |
|-----------|--|-------|------------------|--------|---|--------|----|-----|--|
| | WAYNE BANK AND TRUST COMPANY | 1 | \$62,000.00 | 0.03% | 0 | \$0.00 | NA | . 0 | |
| | WEBSTER BANK | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | NA | . 0 | |
| | WEOKIE CREDIT UNION | 1 | \$60,000.00 | | 0 | · | | | |
| | WESTCONSIN CREDIT UNION | 5 | \$444,200.00 | 0.22% | 0 | \$0.00 | NA | . 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | . 0 | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$66,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$98,543.38 | 0.05% | 0 | \$0.00 | NA | . 0 | |
| | WISCONSIN MORTGAGE CORPORATION | 41 | \$5,122,800.00 | 2.5% | 0 | \$0.00 | NA | . 0 | |
| | WORLD SAVINGS BANK | 39 | \$5,182,354.63 | 2.53% | 0 | \$0.00 | NA | . 0 | |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$152,181.19 | 0.07% | 0 | \$0.00 | NA | . 0 | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 4 | \$379,736.63 | 0.19% | 0 | \$0.00 | NA | . 0 | |
| | Unavailable | 276 | \$33,806,100.09 | 16.43% | 0 | \$0.00 | NA | . 0 | |
| Total | | 1,732 | \$205,073,950.48 | 100% | 0 | \$0.00 | | 0 | |
| 31377P3Q5 | REILLY MORTGAGE CAPITAL CORPORATION | 1 | \$12,750,000.00 | 100% | 0 | \$0.00 | NA | . 0 | |
| Total | | 1 | \$12,750,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | - | |
| 31377P3U6 | CAPRI CAPITAL DUS, LLC | 1 | \$4,920,000.00 | 100% | 0 | · | NA | . 0 | |
| Total | | 1 | \$4,920,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377РИН5 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$764,524.00 | 100% | 0 | \$0.00 | NA | . 0 | |
| | | 1 | \$764,524.00 | 100% | 0 | \$0.00 | | 0 | |

| | | - | | 1 | - | 1 | | | |
|-----------|--|----|-----------------|--------|---|--------|----|---|--|
| 31377PV43 | PW FUNDING INC. | 1 | \$2,048,573.00 | | 0 | \$0.00 | | 0 | |
| Total | | 1 | \$2,048,573.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31377PWG5 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,249,152.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$1,249,152.72 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31377PY99 | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$3,005,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$3,005,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31377PYL2 | ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C. | 1 | \$4,111,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$4,111,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31377PZC1 | MERCANTILE MORTGAGE CORPORATION | 1 | \$41,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$41,000,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31381GM21 | Unavailable | 3 | \$8,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$8,350,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31381GMZ8 | Unavailable | 2 | \$2,846,112.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$2,846,112.75 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31382SBS9 | KAUFMAN AND BROAD MORTGAGE COMPANY | 10 | \$992,620.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$992,620.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31382Y5Q7 | NATIONAL CITY MORTGAGE COMPANY | 13 | \$922,219.92 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$922,219.92 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31383Q2J2 | FIRST UNION MORTGAGE CORPORATION | 2 | \$253,338.49 | 17.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,163,917.40 | 82.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,417,255.89 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31383RQ88 | PRINCIPAL RESIDENTIAL | 11 | \$1,940,791.78 | 34.57% | 0 | \$0.00 | NA | 0 | |

| | MORTGAGE CAPITAL RESOURCES, LLC | | | | | | | | |
|-----------|--|----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 24 | \$3,673,126.48 | 65.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$5,613,918.26 | 100% | 0 | \$0.00 | | 0 | |
| 31383RQ96 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 25 | \$4,199,203.54 | 31.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 60 | \$9,305,853.46 | 68.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 85 | \$13,505,057.00 | 100% | 0 | \$0.00 | | 0 | |
| 31383RRA2 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 13 | \$2,132,479.89 | 25.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$6,332,140.37 | 74.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$8,464,620.26 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31383TPK8 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$862,510.36 | 64.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$467,785.62 | 35.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,330,295.98 | 100% | 0 | \$0.00 | | 0 | |
| 31384X7J1 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 51 | \$4,000,015.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$4,000,015.06 | 100% | 0 | \$0.00 | | 0 | |
| 31384X7K8 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 56 | \$4,500,274.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$4,500,274.85 | 100% | 0 | \$0.00 | | 0 | |
| 31384X7L6 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 10 | \$1,479,069.03 | 73.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$520,937.75 | 26.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$2,000,006.78 | 100% | 0 | \$0.00 | | 0 | |
| 31384X7M4 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 19 | \$1,957,913.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,957,913.29 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31384YAA4 | FLEET NATIONAL BANK C/O FLEET | 21 | \$2,125,818.03 | 100% | 0 | \$0.00 | NA | 0 | |

| | MORTGAGE CORP. | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 21 | \$2,125,818.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31385C3J0 | FIRST NATIONWIDE MORTGAGE CORPORATION | 191 | \$33,970,899.08 | 47.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 218 | \$38,266,028.50 | 52.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 409 | \$72,236,927.58 | 100% | 0 | \$0.00 | | 0 | |
| 31385C3K7 | FIRST NATIONWIDE MORTGAGE CORPORATION | 157 | \$24,034,674.45 | 24.71% | 0 | \$0.00 | NA | 0 | |
| _ | Unavailable | 471 | \$73,219,361.65 | 75.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 628 | \$97,254,036.10 | 100% | 0 | \$0.00 | | 0 | |
| 31385C3L5 | FIRST NATIONWIDE MORTGAGE CORPORATION | 8 | \$1,030,125.33 | 13.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 56 | \$6,448,646.31 | 86.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$7,478,771.64 | 100% | 0 | \$0.00 | | 0 | |
| 31385CX57 | FIRST NATIONWIDE MORTGAGE CORPORATION | 45 | \$6,512,528.06 | 32.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 88 | \$13,631,381.52 | 67.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 133 | \$20,143,909.58 | 100% | 0 | \$0.00 | | 0 | |
| 31385CZL0 | FIRST NATIONWIDE MORTGAGE CORPORATION | 134 | \$19,388,185.18 | 75.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$6,202,647.85 | 24.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 177 | \$25,590,833.03 | 100% | 0 | \$0.00 | | 0 | |
| 31385CZM8 | FIRST NATIONWIDE MORTGAGE CORPORATION | 94 | \$12,207,134.82 | 62.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$7,414,504.60 | 37.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 152 | \$19,621,639.42 | 100% | 0 | \$0.00 | | 0 | |
| 31385CZN6 | FIRST NATIONWIDE MORTGAGE CORPORATION | 12 | \$1,737,158.09 | 40.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$2,557,695.37 | 59.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$4,294,853.46 | 100% | 0 | \$0.00 | | 0 | |
| 31385ER68 | Unavailable | 31 | \$3,168,559.18 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$3,168,559.18 | 100% | 0 | \$0.00 | | 0 | |

| 31385ER76 | Unavailable | 37 | \$3,813,811.88 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------------|----|---------------------------|--------|---|-------------------------|-----|---|--|
| Total | Onavanable | 37 | \$3,813,811.88 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | |
| Total | | 31 | \$3,013,011.00 | 100 % | U | φυ.υυ | | U | |
| 31385FZM1 | HOMESTREET BANK | 57 | \$8,426,207.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$8,426,207.06 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , | | | | | | |
| 31385HD25 | SALEM FIVE MORTGAGE CORPORATION | 42 | \$7,503,125.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$7,503,125.23 | 100% | 0 | \$0.00 | | 0 | |
| 31385KNE1 | CENTEX HOME MORTGAGE | 28 | \$3,520,388.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$3,520,388.74 | 100% | 0 | \$0.00 | | 0 | |
| 31385KNF8 | CENTEX HOME MORTGAGE | 26 | \$3,702,314.90 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$3,702,314.90 | 100% | 0 | \$0.00 | | 0 | |
| 31385KNG6 | CENTEX HOME MORTGAGE | 27 | \$3,274,982.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$3,274,982.22 | 100% | 0 | \$0.00 | | 0 | |
| 31385KNH4 | CENTEX HOME MORTGAGE | 39 | \$5,058,704.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$5,058,704.80 | 100% | 0 | \$0.00 | | 0 | |
| 31385KNJ0 | CENTEX HOME MORTGAGE | 47 | \$6,420,116.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$6,420,116.31 | 100% | 0 | \$0.00 | | 0 | |
| 31385KNL5 | CENTEX HOME MORTGAGE | 14 | \$1,045,935.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,045,935.48 | 100% | 0 | \$0.00 | | 0 | |
| 31385NLY3 | CITIMORTGAGE, INC. | 5 | \$783,674.74 | 46.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$888,241.48 | 53.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,671,916.22 | 100% | 0 | \$0.00 | | 0 | |
| 31385NLZ0 | CITIMORTGAGE, INC. | 4 | \$378,500.57 | 28.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$955,019.76 | 71.62% | 0 | \$0.00 | | 0 | |
| Total | | 16 | \$1,333,520.33 | 100% | 0 | \$0.00 | | 0 | |
| 31385QPK2 | BISHOPS GATE RESIDENTIAL | 50 | \$4,887,355.21 | 86.46% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | | |

| | MORTGAGE TRUST | | I | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|---|
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$765,099.82 | 13.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$5,652,455.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31385QPL0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$7,037,567.00 | 81.91% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,554,587.00 | 18.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$8,592,154.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31385QPM8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 118 | \$13,850,444.04 | 93.08% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,029,801.00 | 6.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 127 | \$14,880,245.04 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31385QPQ9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 115 | \$18,591,638.80 | 63.17% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 62 | \$10,837,850.00 | 36.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 177 | \$29,429,488.80 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31385QT36 | OLD KENT MORTGAGE COMPANY | 75 | \$11,194,059.18 | 71.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$4,509,100.67 | 28.71% | | · · | | 0 | |
| Total | | 104 | \$15,703,159.85 | 100% | 0 | \$0.00 | | 0 | |
| 31385QTZ5 | OLD KENT MORTGAGE COMPANY | 14 | \$1,237,163.41 | 31.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$2,728,901.16 | 68.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$3,966,064.57 | 100% | 0 | \$0.00 | | 0 | |
| | | _ | 4.20.017.62 | | | + | | | |
| 31385RCB4 | Unavailable | 5 | \$438,815.63 | 100% | 0 | \$0.00 | | 0 | |
| Total | | 5 | \$438,815.63 | 100% | 0 | \$0.00 | | 0 | |
| 31385RKS8 | ASTORIA FEDERAL SAVINGS AND LOAN | 17 | \$2,862,100.00 | 100% | 0 | \$0.00 | NA | 0 | |
| I | l | 1 1 | | | | | | | i |

| Total | 丄 | L | | $oldsymbol{\perp}$ |
|--|----|---------------|---|--------------------|
| Total | Ţ | | 0 | 0 |
| Total | + | 1 | | 0 |
| SUNTRUST SUNTRUST S1,895,049.74 62,95% 0 \$0.00 | IA | 1 | | 0 |
| MORTGAGE INC. S2 \$1,699,649.74 02,95% 0 \$0.00 | + | $\frac{1}{1}$ | 0 | 0 |
| SUNTRUST MORTGAGE INC. 4 \$545,286.29 22.32% 0 \$0.00 | ΙA | | 0 | 0 |
| SUNTRUST MORTGAGE INC. 4 | ΙA | | 0 | 0 |
| MORTGAGE INC. 4 \$545,286.29 22.32% 0 \$0.00 | + | - | 0 | 0 |
| Total | ΙA | | 0 | 0 |
| SUNTRUST MORTGAGE INC. 15 \$1,851,070.36 14.89% 0 \$0.00 | ΙA | | 0 | 0 |
| MORTGAGE INC. 15 | + | - | 0 | 0 |
| Total | ΙA | | 0 | 0 |
| SUNTRUST | ΙA | | 0 | 0 |
| MORTGAGE INC. 41 \$2,234,666.26 \$8,98% 0 \$0.00 | + | - | 0 | 0 |
| Total 70 \$3,789,079.12 100% 0 \$0.00 31385VC66 LEHMAN BROTHERS HOLDINGS, INC. 30 \$4,078,883.09 100% 0 \$0.00 31385VCM1 AURORA LOAN SERVICES, INC. 18 \$1,446,169.72 100% 0 \$0.00 31385VCN9 AURORA LOAN SERVICES, INC. 14 \$1,227,395.46 100% 0 \$0.00 Total 14 \$1,227,395.46 100% 0 \$0.00 31385VCN9 LEHMAN BROTHERS 11 \$1,194,300.55 100% 0 \$0.00 | ΙA | | 0 | 0 |
| LEHMAN BROTHERS 30 \$4,078,883.09 100% 0 \$0.00 | ΙA | | 0 | 0 |
| HOLDINGS, INC. 30 \$4,078,883.09 100% 0 \$0.00 | 4 | _ | 0 | 0 |
| Total 30 \$4,078,883.09 100% 0 \$0.00 31385VCM1 AURORA LOAN SERVICES, INC. 18 \$1,446,169.72 100% 0 \$0.00 Total 18 \$1,446,169.72 100% 0 \$0.00 31385VCN9 AURORA LOAN SERVICES, INC. 14 \$1,227,395.46 100% 0 \$0.00 Total 14 \$1,227,395.46 100% 0 \$0.00 31385VDC2 LEHMAN BROTHERS 11 \$1,194,300.55 100% 0 \$0.00 | ΙA | | 0 | 0 |
| SERVICES, INC. 18 \$1,446,169.72 100% 0 \$0.00 18 \$1,446,169.72 100% 0 \$0.00 31385VCN9 AURORA LOAN SERVICES, INC. 14 \$1,227,395.46 100% 0 \$0.00 15 \$0.00 16 \$1,446,169.72 100% 0 \$0.00 17 \$1,227,395.46 100% 0 \$0.00 18 \$1,446,169.72 100% 0 \$0.00 | I | | 0 | 0 |
| AURORA LOAN 14 \$1,227,395.46 100% 0 \$0.00 Total 14 \$1,227,395.46 100% 0 \$0.00 LEHMAN BROTHERS 11 \$1,194,300.55 100% 0 \$0.00 | ΙA | | 0 | 0 |
| SERVICES, INC. 14 \$1,227,395.46 100% 0 \$0.00 Total 14 \$1,227,395.46 100% 0 \$0.00 31385VDC2 LEHMAN BROTHERS 11 \$1,194,300.55 100% 0 \$0.00 | 4 | | 0 | 0 |
| 31385VDC2 LEHMAN BROTHERS 11 \$1 194 300 55 100% 0 \$0.00 | ΙA | | 0 | 0 |
| 13 1 3 X 5 V D C 7 | Ŧ | | 0 | 0 |
| | ΙA | | 0 | 0 |
| Total 11 \$1,194,300.55 100% 0 \$0.00 | 7 | | 0 | 0 |
| 31385VDD0 | ΙA | | 0 | 0 |
| Total 9 \$1,101,357.74 100% 0 \$0.00 | 4 | | 0 | 0 |

| FIRST UNION MORTGAGE CORPORATION | 87 | \$11,439,592.05 | 73.84% | 0 | \$0.00 | NA | 0 | |
|--|---|--|---------------------------------|---------------|---|---|--|---------------|
| | 32 | \$4.053.750.11 | 26.16% | 0 | \$0.00 | NA | 0 | |
| | | · | | - | | | 0 | |
| | | ,,, | | _ | 7 0100 | | | |
| FIRST UNION MORTGAGE CORPORATION | 284 | \$33,415,248.66 | 69.36% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 132 | \$14,764,351.19 | 30.64% | 0 | \$0.00 | NA | 0 | |
| | 416 | \$48,179,599.85 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| FIRST UNION MORTGAGE CORPORATION | 69 | \$6,113,358.79 | 59.56% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 43 | \$4,151,229.38 | 40.44% | 0 | \$0.00 | NA | 0 | |
| | 112 | \$10,264,588.17 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| FIRST UNION MORTGAGE CORPORATION | 16 | \$1,202,842.15 | 28.83% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 32 | \$2,968,677.89 | 71.17% | 0 | \$0.00 | NA | 0 | |
| | 48 | \$4,171,520.04 | 100% | 0 | \$0.00 | | 0 | |
| | | . , , | | | · | | | |
| FIRST BANK MORTGAGE | 30 | \$2,418,279.78 | 96.04% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 1 | \$99,681.07 | 3.96% | 0 | \$0.00 | NA | 0 | |
| | 31 | \$2,517,960.85 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| FIRST BANK MORTGAGE | 41 | \$4,899,622.17 | 69.77% | 0 | • | NA | 0 | |
| Unavailable | | \$2,122,559.06 | 30.23% | 0 | \$0.00 | NA | 0 | |
| | 53 | \$7,022,181.23 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| THE DIME SAVINGS BANK OF NEW YORK | 35 | \$4,216,614.61 | 90.7% | 0 | | NA | 0 | |
| Unavailable | 3 | \$432,591.15 | 9.3% | 0 | \$0.00 | NA | 0 | |
| | 38 | \$4,649,205.76 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| THE DIME SAVINGS BANK OF NEW YORK | 91 | \$10,387,505.45 | 94.72% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 4 | \$579,565.26 | 5.28% | 0 | \$0.00 | NA | 0 | |
| | 95 | \$10,967,070.71 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| THE DIME SAVINGS BANK OF NEW YORK | 86 | \$11,519,835.56 | 92.43% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 7 | \$942,997.79 | 7.57% | 0 | \$0.00 | NA | 0 | · <u> </u> |
| | MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST BANK MORTGAGE Unavailable FIRST BANK MORTGAGE Unavailable THE DIME SAVINGS BANK OF NEW YORK Unavailable THE DIME SAVINGS BANK OF NEW YORK Unavailable THE DIME SAVINGS BANK OF NEW YORK Unavailable | MORTGAGE CORPORATION Unavailable 32 FIRST UNION MORTGAGE 284 CORPORATION Unavailable 132 FIRST UNION MORTGAGE 69 CORPORATION Unavailable 43 FIRST UNION MORTGAGE 69 CORPORATION Unavailable 32 FIRST UNION MORTGAGE 16 CORPORATION Unavailable 32 FIRST BANK MORTGAGE 10 Unavailable 1 FIRST BANK 30 Unavailable 1 FIRST BANK 31 FIRST BANK 31 FIRST BANK 41 Unavailable 12 53 THE DIME SAVINGS BANK OF NEW YORK Unavailable 3 THE DIME SAVINGS 85 BANK OF NEW YORK 91 THE DIME SAVINGS 86 THE DIME SAVINGS 86 | MORTGAGE S7 \$11,439,592.05 | MORTGAGE 87 | MORTGAGE CORPORATION Unavailable 32 \$4,053,750.11 26.16% 0 119 \$15,493,342.16 100% 0 FIRST UNION MORTGAGE CORPORATION Unavailable 132 \$14,764,351.19 30.64% 0 416 \$48,179,599.85 100% 0 FIRST UNION MORTGAGE CORPORATION Unavailable 43 \$4,151,229.38 40.44% 0 112 \$10,264,588.17 100% 0 FIRST UNION MORTGAGE 16 \$1,202,842.15 28.83% 0 CORPORATION Unavailable 32 \$2,968,677.89 71.17% 0 48 \$4,171,520.04 100% 0 FIRST BANK MORTGAGE 30 \$2,418,279.78 96.04% 0 FIRST BANK MORTGAGE 31 \$2,212,559.06 30,23% 0 FIRST BANK MORTGAGE Unavailable 12 \$2,122,559.06 30,23% 0 FIRST BANK MORTGAGE 41 \$4,899,622.17 69.77% 0 Unavailable 12 \$2,122,559.06 30,23% 0 THE DIME SAVINGS BANK OF NEW YORK 91 \$10,387,505.45 94.72% 0 THE DIME SAVINGS BANK OF NEW YORK 91 \$10,387,505.45 94.72% 0 THE DIME SAVINGS BANK OF NEW YORK 91 \$10,387,505.45 94.72% 0 THE DIME SAVINGS BANK OF NEW YORK 91 \$10,387,505.45 94.72% 0 THE DIME SAVINGS BANK OF NEW YORK 91 \$10,387,505.45 94.72% 0 THE DIME SAVINGS BANK OF NEW YORK 91 \$10,387,505.45 94.72% 0 THE DIME SAVINGS BANK OF NEW YORK 91 \$10,387,505.45 94.72% 0 THE DIME SAVINGS BANK OF NEW YORK 91 \$10,387,505.45 94.72% 0 THE DIME SAVINGS BANK OF NEW YORK 91 \$10,387,505.45 94.72% 0 THE DIME SAVINGS BANK OF NEW YORK 91 \$10,387,505.45 94.72% 0 THE DIME SAVINGS BANK OF NEW YORK 91 \$10,387,505.45 94.72% 0 THE DIME SAVINGS BANK OF NEW YORK 91 \$10,387,505.45 94.72% 0 THE DIME SAVINGS BANK OF NEW YORK 91 \$10,387,505.45 94.72% 0 THE DIME SAVINGS BANK OF NEW YORK 95 \$10,967,070.71 100% 0 | MORTGAGE CORPORATION 87 \$11,439,592.05 73.84% 0 \$0.00 CORPORATION 32 \$4,053,750.11 26.16% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION 284 \$33,415,248.66 69.36% 0 \$0.00 Unavailable 132 \$14,764,351.19 30.64% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION 69 \$6,113,358.79 59.56% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION 43 \$4,151,229.38 40.44% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION 16 \$1,202,842.15 28.83% 0 \$0.00 Unavailable 32 \$2,968,677.89 71.17% 0 \$0.00 FIRST BANK MORTGAGE 30 \$2,418,279.78 96.04% 0 \$0.00 FIRST BANK MORTGAGE 30 \$2,418,279.78 96.04% 0 \$0.00 Unavailable 1 \$99,681.07 3.96% 0 \$0.00 FIRST BANK MORTGAGE 41 \$4,899,622.17 69.77% | MORTGAGE 87 \$11,439,592.05 73,84% 0 \$0.00 NA | MORTGAGE 87 |

| Total | | 93 | \$12,462,833.35 | 100% | 0 | \$0.00 | | 0 | |
|--------------|--|-----|------------------------------|--------|---------------|--------|--------|---|----------|
| Total | | 73 | \$12, 4 02,033.33 | 100 /6 | U | φυ.υυ | | U | |
| 31386ACH7 | THE DIME SAVINGS BANK OF NEW YORK | 128 | \$17,876,780.32 | 93.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,338,711.78 | 6.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 141 | \$19,215,492.10 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | <u> </u> |
| 31386ACJ3 | THE DIME SAVINGS BANK OF NEW YORK | 97 | \$12,585,814.41 | 94.41% | 0 | \$0.00 | NA | | |
| | Unavailable | 5 | \$744,818.31 | 5.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 102 | \$13,330,632.72 | 100% | 0 | \$0.00 | | 0 | |
| 31386B3C6 | FIRST UNION MORTGAGE CORPORATION | 6 | \$962,485.21 | 42.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,308,976.96 | 57.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,271,462.17 | 100% | 0 | \$0.00 | | 0 | |
| 31386B3K8 | FIRST UNION MORTGAGE CORPORATION | 11 | \$1,187,378.25 | 70.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$488,011.43 | 29.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,675,389.68 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386B5V2 | NAVY FEDERAL CREDIT UNION | 57 | \$7,540,188.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$7,540,188.00 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 2120(PEO2 | 77 '1 1 1 | 2.4 | Φ1 040 052 00 | 1000 | 0 | Φ0.00 | D.I.A. | | |
| 31386BEQ3 | Unavailable | 24 | \$1,940,853.98 | 100% | 0 0 | • | NA | 0 | |
| <u>Total</u> | | 24 | \$1,940,853.98 | 100% | U | \$0.00 | | 0 | |
| 31386BKN3 | TCF MORTGAGE CORPORATION | 38 | \$4,832,467.26 | 23.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 98 | \$16,167,829.25 | 76.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 136 | \$21,000,296.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386BKR4 | TCF MORTGAGE CORPORATION | 19 | \$2,260,882.00 | 17.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 66 | \$10,738,135.99 | 82.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 85 | \$12,999,017.99 | 100% | 0 | \$0.00 | | 0 | |
| 31386BKU7 | TCF MORTGAGE CORPORATION | 16 | \$2,254,604.82 | 45.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$2,745,683.87 | 54.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$5,000,288.69 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31386BSR6 | FIFTH THIRD BANK | 12 | \$1,639,956.99 | 100% | 0 | \$0.00 | NA | 0 | |
|------------|------------------|---------------|---|--------|---|-----------------------------------|----------|----|---|
| Total | | 12 | \$1,639,956.99 | 100% | 0 | \$0.00 | | 0 | |
| | | | · · | | | | | | |
| 31386C6V9 | Unavailable | 31 | \$5,264,862.16 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$5,264,862.16 | 100% | 0 | \$0.00 | | 0 | |
| | | | <u> </u> | | | | | | |
| 31386C7C0 | Unavailable | 38 | \$6,040,267.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$6,040,267.65 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386C7E6 | Unavailable | 34 | \$4,999,749.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$4,999,749.99 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386C7F3 | Unavailable | 43 | \$5,623,838.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$5,623,838.96 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386C7G1 | Unavailable | 35 | \$5,023,337.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$5,023,337.48 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386CYP1 | Unavailable | 8 | \$390,747.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$390,747.28 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386CZ39 | COLUMBIA | 20 | \$2,061,666,13 | 100% | 0 | \$0.00 | NA | 0 | |
| 51360CZ39 | NATIONAL INC. | 20 | \$2,961,666.13 | 100% | U | \$0.00 | INA | U | |
| Total | | 20 | \$2,961,666.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386CZ47 | COLUMBIA | 66 | \$10,354,502.26 | 100% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL INC. | | | | | | 1171 | | |
| Total | | 66 | \$10,354,502.26 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386CZ54 | COLUMBIA | 100 | \$15,102,585.71 | 100% | 0 | \$0.00 | NA | 0 | |
| TD 4.1 | NATIONAL INC. | 100 | | 1000 | | φο οο | | Δ. | |
| Total | | 100 | \$15,102,585.71 | 100% | 0 | \$0.00 | | 0 | |
| | COLUMBIA | | | | | | | | |
| 31386CZ62 | NATIONAL INC. | 15 | \$1,727,250.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | IVATIONAL INC. | 15 | \$1,727,250.00 | 100% | 0 | \$0.00 | | 0 | |
| Total | | 13 | Ψ1,727,220.00 | 100 /0 | U | ΨΟ•ΟΟ | | U | |
| | COLUMBIA | † † | | | | | | | |
| 31386CZ70 | NATIONAL INC. | 60 | \$7,933,421.59 | 96.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$257,350.00 | 3.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$8,190,771.59 | | 0 | \$0.00 | | 0 | |
| | | | 1 - 7 - 3 - 3 - 3 | | | + 0 | | - | |
| 2120667775 | COLUMBIA | | 010 100 70 15 | 00.055 | | 40.0- | | _ | |
| 31386CZW5 | NATIONAL INC. | 87 | \$13,469,504.52 | 99.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$128,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 88 | · | | 0 | | | 0 | |
| 31386CZW5 | NATIONAL INC. | 87 1 88 | \$13,469,504.52 \$128,000.00 \$13,597,504.52 | 0.94% | 0 | \$0.00 \$0.00 \$0.00 | NA NA | (|) |

| 31386DKL3 | GUARANTY BANK | 34 | \$5,044,905,12 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------------|----|----------------|--------|---|--------|----|---|--|
| | GUARANTY BANK | | \$5,944,805.12 | | | 1 | NA | | |
| Total | | 34 | \$5,944,805.12 | 100% | 0 | \$0.00 | | 0 | |
| 31386DSD3 | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$512,378.51 | 8.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$5,285,510.46 | 91.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$5,797,888.97 | 100% | 0 | \$0.00 | | 0 | |
| 31386DSG6 | THE HUNTINGTON MORTGAGE COMPANY | 29 | \$3,992,678.66 | 71.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,563,742.73 | 28.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$5,556,421.39 | 100% | 0 | \$0.00 | | 0 | |
| 31386DSH4 | THE HUNTINGTON MORTGAGE COMPANY | 39 | \$5,385,857.02 | 57.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$4,012,263.05 | 42.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$9,398,120.07 | 100% | 0 | \$0.00 | | 0 | |
| 31386DSK7 | THE HUNTINGTON MORTGAGE COMPANY | 41 | \$5,023,460.07 | 69.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$2,238,745.06 | 30.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$7,262,205.13 | 100% | 0 | \$0.00 | | 0 | |
| 31386DSL5 | THE HUNTINGTON MORTGAGE COMPANY | 55 | \$8,090,928.64 | 83.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,565,083.56 | 16.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$9,656,012.20 | 100% | 0 | \$0.00 | | 0 | |
| 31386DSM3 | THE HUNTINGTON MORTGAGE COMPANY | 47 | \$5,786,288.46 | 80.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,430,370.17 | 19.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$7,216,658.63 | 100% | 0 | \$0.00 | | 0 | |
| 31386DSQ4 | THE HUNTINGTON MORTGAGE COMPANY | 12 | \$1,011,946.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,011,946.54 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386DSR2 | THE HUNTINGTON MORTGAGE | 13 | \$1,701,121.40 | 81.84% | 0 | \$0.00 | NA | 0 | |

| | COMPANY | | | | | | | | |
|-----------|---|----|----------------|--------|---|--------|----|---|--|
| | Unavailable | 3 | \$377,542.09 | 18.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,078,663.49 | 100% | 0 | \$0.00 | | 0 | |
| 31386DST8 | THE HUNTINGTON MORTGAGE COMPANY | 17 | \$1,524,392.46 | 95.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$63,708.29 | 4.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,588,100.75 | 100% | 0 | \$0.00 | | 0 | |
| 31386DSU5 | THE HUNTINGTON MORTGAGE COMPANY | 27 | \$4,280,899.67 | 46.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$4,907,710.84 | 53.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$9,188,610.51 | 100% | 0 | \$0.00 | | 0 | |
| 31386DSX9 | THE HUNTINGTON MORTGAGE COMPANY | 16 | \$974,143.95 | 94.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$55,000.00 | 5.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,029,143.95 | 100% | 0 | \$0.00 | | 0 | |
| 31386DY46 | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$1,002,700.00 | 100% | 0 | · | NA | | |
| Total | | 7 | \$1,002,700.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386DY53 | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,002,105.90 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,002,105.90 | 100% | 0 | \$0.00 | | 0 | |
| 31386DY95 | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,001,400.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,001,400.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386DYQ7 | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$1,001,900.00 | 100% | 0 | · | NA | | |
| Total | | 5 | \$1,001,900.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386DYZ7 | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,000,827.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,000,827.86 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31386DZH6 | FIRST-CITIZENS BANK & TRUST COMPANY | 14 | \$1,000,093.91 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|------------------------|--------|---|------------------|------|---|--|
| Total | 001.111111 | 14 | \$1,000,093.91 | 100% | 0 | \$0.00 | | 0 | |
| | | | + -, • • • , • • • • - | | | 7 **** | | | |
| 31386DZL7 | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,000,400.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,000,400.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386DZS2 | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,000,700.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,000,700.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386DZT0 | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,001,700.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,001,700.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386DZU7 | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,000,700.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,000,700.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386E4A3 | HEARTLAND SAVINGS BANK FSB | 10 | \$1,610,950.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,610,950.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386ECG1 | Unavailable | 81 | \$9,914,921.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$9,914,921.47 | 100% | 0 | \$0.00 | | 0 | |
| 31386ECJ5 | Unavailable | 70 | \$7,441,232.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$7,441,232.10 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386ECK2 | Unavailable | 31 | \$2,852,969.74 | 100% | 0 | \$0.00 | | 0 | |
| Total | | 31 | \$2,852,969.74 | 100% | 0 | \$0.00 | | 0 | |
| 31386ECL0 | Unavailable | 21 | \$2,726,877.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$2,726,877.36 | 100% | 0 | \$0.00 | | 0 | |
| 31386ECM8 | Unavailable | 151 | \$18,689,463.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | O Hu v uHuOlo | 151 | \$18,689,463.95 | 100% | 0 | \$0.00 \$0.00 | 11/1 | 0 | |
| 2 5 7 112 | | 101 | \$10,007, 100.70 | 100 /0 | v | Ψυ•υυ | | | |
| 31386ECN6 | Unavailable | 190 | \$23,413,564.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 190 | \$23,413,564.74 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31386ECQ9 | Unavailable | 50 | \$4,480,386.96 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------|-----|-----------------|--------|---|--------|------|---|--|
| Total | | 50 | \$4,480,386.96 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386ECR7 | Unavailable | 19 | \$1,730,894.66 | | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,730,894.66 | 100% | 0 | \$0.00 | | 0 | |
| 31386ECS5 | Unavailable | 130 | \$12,779,992.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 130 | \$12,779,992.78 | 100% | 0 | \$0.00 | | 0 | |
| 31386EJ25 | Unavailable | 31 | \$4,220,889.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$4,220,889.55 | 100% | 0 | \$0.00 | | 0 | |
| 31386EJ33 | HOMESIDE LENDING, INC. | 1 | \$58,739.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 68 | \$8,357,300.78 | 99.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$8,416,039.78 | 100% | 0 | \$0.00 | | 0 | |
| 31386EJR0 | Unavailable | 100 | \$13,865,017.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaore | 100 | \$13,865,017.53 | | 0 | \$0.00 | 1111 | 0 | |
| | | | | | | | | | |
| 31386EJS8 | HOMESIDE LENDING, INC. | 2 | \$270,507.66 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 247 | \$29,550,468.47 | 99.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 249 | \$29,820,976.13 | 100% | 0 | \$0.00 | | 0 | |
| 31386EJT6 | HOMESIDE LENDING, INC. | 5 | \$422,110.00 | 4.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 92 | \$9,428,656.46 | 95.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 97 | \$9,850,766.46 | 100% | 0 | \$0.00 | | 0 | |
| 31386EJU3 | HOMESIDE LENDING, INC. | 5 | \$387,134.31 | 8.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$4,221,035.85 | 91.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$4,608,170.16 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386EJV1 | Unavailable | 15 | \$1,672,460.53 | | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,672,460.53 | 100% | 0 | \$0.00 | | 0 | |
| 31386EJW9 | HOMESIDE LENDING, INC. | 1 | \$128,214.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 118 | \$16,206,627.01 | 99.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 119 | \$16,334,841.01 | 100% | 0 | \$0.00 | | 0 | |
| 31386EJX7 | HOMESIDE LENDING, INC. | 8 | \$721,066.00 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 283 | \$32,249,053.74 | 97.81% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | | |

| Total | | 291 | \$32,970,119.74 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|----------|
| Total | | 291 | \$32,970,119.74 | 100 % | U | φυ.υυ | | U | |
| 31386ЕЈҮ5 | HOMESIDE LENDING, INC. | 17 | \$1,460,840.00 | 13.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 91 | \$9,165,757.25 | 86.25% | 0 | • | | 0 | |
| Total | | 108 | \$10,626,597.25 | 100% | 0 | \$0.00 | | 0 | |
| 31386EJZ2 | HOMESIDE LENDING, INC. | 5 | \$274,121.00 | 5.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 51 | \$4,598,539.12 | 94.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$4,872,660.12 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31386ENT1 | CITIMORTGAGE, INC. | 7 | \$968,928.59 | 8.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 69 | \$10,689,902.09 | 91.69% | 0 | \$0.00 | | 0 | |
| Total | | 76 | \$11,658,830.68 | 100% | 0 | \$0.00 | | 0 | |
| 31386ENU8 | CITIMORTGAGE, INC. | 3 | \$465,823.51 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 166 | \$25,162,611.91 | 98.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 169 | \$25,628,435.42 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386ENW4 | CITIMORTGAGE, INC. | 2 | \$142,964.82 | 3.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$4,200,785.84 | 96.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$4,343,750.66 | 100% | 0 | \$0.00 | | 0 | |
| 31386G3W1 | BANK OF AMERICA NA | 7 | \$774,573.14 | 43.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,015,452.66 | 56.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,790,025.80 | 100% | 0 | \$0.00 | | 0 | |
| 31386GJN4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$71,091.96 | 3.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$1,857,118.72 | 96.31% | 0 | | NA | 0 | |
| Total | | 20 | \$1,928,210.68 | 100% | 0 | \$0.00 | | 0 | |
| 31386GP98 | NVR MORTGAGE FINANCE INC. | 80 | \$15,549,052.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 80 | \$15,549,052.78 | 100% | 0 | \$0.00 | | 0 | |
| 31386GQC0 | NVR MORTGAGE FINANCE INC. | 8 | \$1,221,400.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,221,400.00 | 100% | 0 | \$0.00 | _ | 0 | |
| | | | | | | | | | |
| 31386GQF3 | NVR MORTGAGE FINANCE INC. | 26 | \$4,102,612.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$4,102,612.00 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | | | | | | <u> </u> |

| 31386JFD4 | FIRST UNION MORTGAGE CORPORATION | 69 | \$4,335,518.75 | 46.9% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-------------------------|--------|---|---------|----|---|--|
| | Unavailable | 72 | \$4,908,297.62 | 53.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 141 | \$9,243,816.37 | 100% | 0 | \$0.00 | | 0 | |
| | | | +-)=)= | | | 7 | | | |
| 31386JFE2 | FIRST UNION MORTGAGE CORPORATION | 40 | \$2,469,716.82 | 30.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 86 | \$5,545,391.23 | 69.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 126 | \$8,015,108.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386JFF9 | FIRST UNION MORTGAGE CORPORATION | 6 | \$278,382.81 | 19.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$1,161,897.80 | 80.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$1,440,280.61 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386JFJ1 | FIRST UNION MORTGAGE CORPORATION | 197 | \$30,428,713.04 | 61.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 113 | \$18,740,955.14 | 38.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 310 | \$49,169,668.18 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , , , , , , , , , , , | | | , | | | |
| 31386JFK8 | FIRST UNION MORTGAGE CORPORATION | 101 | \$15,591,495.00 | 54.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 83 | \$13,026,035.56 | 45.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 184 | \$28,617,530.56 | 100% | 0 | \$0.00 | | 0 | |
| | | | 1-090-1900-000 | | | 7 3 3 3 | | | |
| 31386JFL6 | FIRST UNION MORTGAGE CORPORATION | 69 | \$10,578,576.41 | 45.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 72 | \$12,566,658.83 | 54.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 141 | \$23,145,235.24 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |
| 31386JFM4 | FIRST UNION MORTGAGE CORPORATION | 71 | \$11,106,053.47 | 48.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 74 | \$11,851,806.45 | 51.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 145 | \$22,957,859.92 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , - , | | | , 2720 | | | |
| 31386JFN2 | FIRST UNION MORTGAGE CORPORATION | 84 | \$13,208,798.20 | 45.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 101 | \$16,134,665.87 | 54.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 185 | \$29,343,464.07 | 100% | 0 | \$0.00 | | 0 | |

| 31386JFP7 | FIRST UNION MORTGAGE CORPORATION | 36 | \$3,959,550.65 | 15.75% | 0 | \$0.00 | NA | 0 | |
|-------------|--|------------|-----------------|--------|---|---------------|-------|---|--|
| | Unavailable | 127 | \$21,185,434.53 | 84.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 163 | \$25,144,985.18 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386JFQ5 | FIRST UNION MORTGAGE CORPORATION | 11 | \$1,604,118.99 | 20.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$6,162,268.78 | 79.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$7,766,387.77 | 100% | 0 | \$0.00 | | 0 | |
| | FIRST UNION | | | | | | | | |
| 31386JFR3 | MORTGAGE CORPORATION | 46 | \$6,537,101.19 | 32.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 83 | \$13,599,563.78 | 67.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 129 | \$20,136,664.97 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386JNM5 | KAUFMAN AND BROAD MORTGAGE COMPANY | 20 | \$3,028,334.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$3,028,334.70 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386JNV5 | KAUFMAN AND BROAD MORTGAGE COMPANY | 16 | \$2,660,025.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,660,025.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386JNX1 | KAUFMAN AND BROAD MORTGAGE COMPANY | 27 | \$4,027,450.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$4,027,450.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386K4P6 | USAA FEDERAL SAVINGS BANK | 11 | \$1,519,220.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,519,220.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386K4Q4 | USAA FEDERAL SAVINGS BANK | 79 | \$12,761,378.77 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 79 | \$12,761,378.77 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386K4S0 | USAA FEDERAL SAVINGS BANK | 19 | \$1,210,044.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,210,044.41 | 100% | 0 | \$0.00 | | 0 | |
| 21206774775 | | - - | ФО ООО ОТТ 1 - | 100~ | | # 2.22 | • • • | | |
| 31386K4U5 | | 65 | \$9,908,841.15 | 100% | 0 | \$0.00 | NA | 0 | |

| | USAA FEDERAL SAVINGS BANK | | | | | | | | |
|-----------|---|----|----------------|--------|---|--------|----|---|--------|
| Total | SAVINGS BAINK | 65 | \$9,908,841.15 | 100% | 0 | \$0.00 | | 0 | |
| 31386K4W1 | USAA FEDERAL | 38 | \$6,027,494.18 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | SAVINGS BANK | 38 | \$6,027,494.18 | 100% | 0 | \$0.00 | | 0 | |
| Total | | 30 | φυ,υ21,494.10 | 100 /0 | U | φυ.υυ | | U | |
| 31386K5A8 | USAA FEDERAL SAVINGS BANK | 12 | \$1,624,500.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,624,500.00 | 100% | 0 | \$0.00 | | 0 | i I |
| 31386K5D2 | USAA FEDERAL SAVINGS BANK | 14 | \$1,877,131.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,877,131.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386K5L4 | USAA FEDERAL SAVINGS BANK | 48 | \$7,091,663.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$7,091,663.87 | 100% | 0 | \$0.00 | | 0 | |
| 31386K5P5 | USAA FEDERAL SAVINGS BANK | 14 | \$1,178,995.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,178,995.25 | 100% | 0 | \$0.00 | | 0 | |
| 31386K5Q3 | USAA FEDERAL SAVINGS BANK | 17 | \$2,185,826.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,185,826.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386K5S9 | USAA FEDERAL SAVINGS BANK | 32 | \$4,162,628.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$4,162,628.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386K5T7 | USAA FEDERAL SAVINGS BANK | 47 | \$7,200,428.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$7,200,428.06 | 100% | 0 | \$0.00 | | 0 | |
| 31386K5U4 | USAA FEDERAL SAVINGS BANK | 52 | \$6,088,652.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$6,088,652.64 | 100% | 0 | \$0.00 | | 0 | |
| 31386KX74 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,397,576.03 | 78.76% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$376,854.14 | 21.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,774,430.17 | 100% | 0 | \$0.00 | | 0 | |

| 31386KX82 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 89 | \$10,038,548.32 | 87.67% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,411,504.86 | 12.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 100 | \$11,450,053.18 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386KY24 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,510,351.89 | 88.55% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$195,320.60 | 11.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$1,705,672.49 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386KY40 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,489,327.07 | 57.41% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,104,703.87 | 42.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,594,030.94 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386KYU2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 86 | \$12,609,560.07 | 97.43% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$332,223.51 | 2.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 88 | \$12,941,783.58 | 100% | 0 | \$0.00 | | 0 | |
| 31386KYV0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,439,436.34 | 85.78% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$404,433.35 | 14.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$2,843,869.69 | 100% | 0 | \$0.00 | | 0 | |
| 31386KYX6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$7,408,410.00 | 95.49% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$349,685.00 | 4.51% | | | NA | | |
| Total | | 50 | \$7,758,095.00 | 100% | 0 | \$0.00 | | 0 | |

| 31386KYZ1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 71 | \$8,537,540.32 | 92.11% | 0 | \$0.00 | NA | 0 | |
|-----------|---|----|-----------------|--------|---|--------|----|---|--|
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$731,291.21 | 7.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$9,268,831.53 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386KZ31 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,217,745.00 | 74.18% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,119,800.00 | 25.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$4,337,545.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386KZJ6 | PHH MORTGAGE SERVICES CORPORATION | 89 | \$13,414,767.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 89 | \$13,414,767.46 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386KZL1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$5,303,001.00 | 66.99% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 16 | \$2,613,169.00 | 33.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$7,916,170.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386KZQ0 | PHH MORTGAGE SERVICES CORPORATION | 75 | \$11,731,142.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$11,731,142.15 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386KZZ0 | PHH MORTGAGE SERVICES CORPORATION | 71 | \$9,028,867.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$9,028,867.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386LKR2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,181,785.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,181,785.36 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386LKS0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 92 | \$14,980,027.00 | 100% | 0 | \$0.00 | NA | 0 | |

| Total | | 92 | \$14,980,027.00 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | | | | | | | | | |
| 31386LKU5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,513,508.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,513,508.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386LKV3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 90 | \$11,046,449.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 90 | \$11,046,449.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386LKW1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 85 | \$9,899,438.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 85 | \$9,899,438.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386LML3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,831,948.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,831,948.56 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386LT77 | FIRST UNION MORTGAGE CORPORATION | 32 | \$4,377,776.53 | 14.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 168 | \$26,716,825.16 | 85.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 200 | \$31,094,601.69 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386LT85 | FIRST UNION MORTGAGE CORPORATION | 21 | \$2,280,531.55 | 5.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 286 | \$37,753,014.91 | 94.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 307 | \$40,033,546.46 | 100% | 0 | \$0.00 | | 0 | |
| 31386LT93 | FIRST UNION MORTGAGE CORPORATION | 8 | \$1,561,354.77 | 24.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$4,822,659.09 | 75.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$6,384,013.86 | 100% | 0 | \$0.00 | | 0 | |
| 31386LU42 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 28 | \$3,499,500.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$3,499,500.58 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386LU67 | COMMERCIAL FEDERAL MORTGAGE | 42 | \$5,000,158.04 | 100% | 0 | \$0.00 | NA | 0 | |

| | CORPORATION | | | | | | | 1 | l |
|-----------|---|-------------------|-----------------|--------|-------------------|----------|--|-------------------|-------------|
| Total | | 42 | \$5,000,158.04 | 100% | 0 | \$0.00 | | 0 | |
| | | ' | | | | | | | 1 |
| 31386LU75 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 14 | \$2,156,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$2,156,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | \longrightarrow | | | | | | $\vdash \vdash$ | |
| 31386LU83 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 39 | \$4,499,534.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$4,499,534.68 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386LU91 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 29 | \$2,500,350.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$2,500,350.00 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | | \square | <u> </u> | <u> </u> | Ш | <u> </u> |
| 31386LUB6 | FIRST UNION MORTGAGE CORPORATION | 5 | \$585,103.64 | 6.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$8,426,236.14 | 93.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$9,011,339.78 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386LUC4 | FIRST UNION MORTGAGE CORPORATION | 2 | \$146,582.97 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 61 | \$8,125,569.49 | 98.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$8,272,152.46 | 100% | 0 | \$0.00 | | 0 | _ |
| 31386LUZ3 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 63 | \$6,999,265.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$6,999,265.46 | 100% | 0 | \$0.00 | | 0 | Щ. |
| | | | | | \square | <u> </u> | <u> </u> | Ш | <u> </u> |
| 31386M5W6 | UNION PLANTERS BANK NA | 21 | \$3,761,413.91 | 37.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$6,321,103.09 | 62.69% | 0 | \$0.00 | NA | 0 | Щ. |
| Total | | 58 | \$10,082,517.00 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | \longrightarrow | | | — | | | \longrightarrow | — |
| 31386M6C9 | UNION PLANTERS BANK NA | 38 | \$4,342,179.56 | | 0 | · | | | |
| | Unavailable | 35 | \$4,391,567.53 | | 0 | | | 0 | |
| Total | | 73 | \$8,733,747.09 | 100% | 0 | \$0.00 | | 0 | Щ. |
| | | \longrightarrow | | | \longrightarrow | <u> </u> | | Ш | Ь— |
| 31386М6Н8 | UNION PLANTERS BANK NA | 5 | \$655,570.30 | 65.5% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 2 | \$345,250.00 | 34.5% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|----------------|------|-----|------|
| Total | Chavanaole | 7 | \$1,000,820.30 | 100% | 0 | \$ 0.00 | 1171 | 0 | |
| Total | | + + | ψ1,000,020.50 | 100 /0 | U | Ψ 0. 00 | | - 0 | |
| 31386M6J4 | UNION PLANTERS BANK NA | 53 | \$6,859,201.68 | 55.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$5,568,593.87 | 44.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 95 | \$12,427,795.55 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386M6N5 | UNION PLANTERS BANK NA | 51 | \$5,081,905.67 | 52.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$4,630,748.41 | 47.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 85 | \$9,712,654.08 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386M6Q8 | UNION PLANTERS BANK NA | 70 | \$6,110,621.61 | 59.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$4,219,649.46 | 40.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 118 | \$10,330,271.07 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386M6R6 | UNION PLANTERS BANK NA | 24 | \$1,470,093.12 | 37.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$2,490,195.97 | 62.88% | 1 | \$29,304.39 | NA | 1 | \$29 |
| Total | | 62 | \$3,960,289.09 | 100% | 1 | \$29,304.39 | | 1 | \$29 |
| | | | | | | | | | |
| 31386MCV0 | Unavailable | 38 | \$2,264,634.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$2,264,634.38 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386MCW8 | Unavailable | 47 | \$3,113,867.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$3,113,867.93 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , | | | - | | | |
| 31386MU40 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 16 | \$2,478,458.58 | 6.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 220 | \$37,524,057.67 | 93.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 236 | \$40,002,516.25 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |
| 31386MU57 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 25 | \$3,803,055.36 | 9.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 228 | \$36,200,342.20 | 90.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 253 | \$40,003,397.56 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386MU65 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 18 | \$3,132,935.50 | 6.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 298 | \$46,871,922.06 | 93.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 316 | \$50,004,857.56 | 100% | 0 | \$0.00 | | 0 | |

| 31386MU73 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8 | \$999,485.70 | 6.66% | 0 | \$0.00 | NA | 0 | |
|-------------|--|----------|---|-----------------------|----------|-------------------------|----------|---|--|
| | Unavailable | 88 | \$14,001,739.64 | 93.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 96 | \$15,001,225.34 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386MU99 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$150,000.00 | 7.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,909,171.79 | 92.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$2,059,171.79 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386MUX6 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 17 | \$2,410,522.42 | 40.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$3,589,613.57 | 59.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$6,000,135.99 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386MUY4 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 7 | \$992,084.35 | 24.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$3,011,104.94 | 75.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$4,003,189.29 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386MUZ1 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$454,787.01 | 15.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$2,545,048.45 | 84.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$2,999,835.46 | 100% | 0 | \$0.00 | | 0 | |
| 31386MV98 | Unavailable | 5 | \$271,642.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$271,642.76 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386MWB2 | Unavailable | 8 | \$212,581.79 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$212,581.79 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386MZ37 | FIRSTAR BANK, NA | 5 | \$830,513.51 | 54.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$681,321.30 | | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,511,834.81 | 100% | 0 | \$0.00 | | 0 | |
| 31386MZ60 | CIDCTAD DANIV NA | 1.4 | ¢1 575 700 20 | 25 6201 | 0 | <u></u> | NT A | 0 | |
| D12901A1700 | FIRSTAR BANK, NA | 14 26 | \$1,575,790.30 \$4,573,534.04 | | 0 | \$0.00 | NA NA | 0 | |
| Total | Unavailable | 40 | \$4,573,534.04 \$6,149,324.34 | 74.37% 100% | 0 | \$0.00 \$0.00 | NA | 0 | |
| 1 Utai | | 40 | Ф U,147,324.34 | 100% | U | \$U.UU | | U | |
| 31386MZ86 | FIRSTAR BANK, NA | 43 | \$2,559,965.86 | 100% | 0 | \$0.00 | NA | 0 | |
| L | | | . , , , == | | | | | | |

| Total | | 43 | \$2,559,965.86 | 100% | 0 | \$0.00 | | 0 | |
|-----------|------------------------------------|-----|-----------------|--------|---|--------|----|---|---|
| 31386N4J4 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,030,846.83 | 89.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$363,740.15 | 10.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$3,394,586.98 | 100% | 0 | \$0.00 | | 0 | |
| 31386N4M7 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$297,500.22 | 15.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,571,314.13 | 84.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,868,814.35 | 100% | 0 | \$0.00 | | 0 | |
| 31386N4Q8 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,381,396.12 | 85.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$401,301.28 | 14.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,782,697.40 | 100% | 0 | \$0.00 | | 0 | |
| 31386N4R6 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,236,074.00 | 55.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,773,063.50 | 44.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$4,009,137.50 | 100% | 0 | \$0.00 | | 0 | |
| | Han a Monta Car | | | | | | | | |
| 31386N4T2 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,611,934.13 | 79.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$936,850.00 | 20.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$4,548,784.13 | 100% | 0 | \$0.00 | | 0 | |
| 31386NBE7 | HIBERNIA NATIONAL BANK | 39 | \$3,910,837.32 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$3,910,837.32 | 100% | 0 | \$0.00 | | 0 | |
| 31386NBF4 | HIBERNIA NATIONAL BANK | 600 | \$84,546,294.71 | 94.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$5,015,559.48 | 5.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 633 | \$89,561,854.19 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386NBG2 | HIBERNIA NATIONAL BANK | 111 | \$16,863,473.63 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 17 | \$3,138,047.95 | | 0 | \$0.00 | NA | 0 | |
| Total | | 128 | \$20,001,521.58 | 100% | 0 | \$0.00 | | 0 | |
| 31386NBH0 | HIBERNIA NATIONAL BANK | 77 | \$9,575,039.74 | 81.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$2,176,967.70 | | 0 | \$0.00 | | 0 | |
| Total | | 93 | \$11,752,007.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | i |

| | L T | | | | | T | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| 31386NBJ6 | HIBERNIA NATIONAL BANK | 188 | \$19,098,125.31 | 88.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$2,404,397.68 | 11.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 212 | \$21,502,522.99 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386NBK3 | HIBERNIA NATIONAL BANK | 25 | \$3,239,656.57 | 60.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$2,129,042.46 | 39.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$5,368,699.03 | 100% | 0 | \$0.00 | | 0 | |
| | *************************************** | | | | | | | | |
| 31386NBN7 | HIBERNIA NATIONAL BANK | 358 | \$45,676,073.93 | 88.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$5,827,448.35 | 11.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 400 | \$51,503,522.28 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386NBP2 | HIBERNIA NATIONAL BANK | 67 | \$7,503,477.41 | 92.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$627,140.00 | 7.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$8,130,617.41 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386NJ82 | ICM MORTGAGE CORPORATION | 21 | \$3,515,607.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$3,515,607.60 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386NJ90 | ICM MORTGAGE CORPORATION | 24 | \$2,833,960.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$2,833,960.38 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386NKA5 | ICM MORTGAGE CORPORATION | 31 | \$5,500,259.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$5,500,259.94 | 100% | 0 | \$0.00 | | 0 | |
| | TOWN A OPECA OF | | | | | | | | |
| 31386NKB3 | ICM MORTGAGE CORPORATION | 160 | \$26,999,905.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 160 | \$26,999,905.31 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386NKD9 | ICM MORTGAGE CORPORATION | 74 | \$10,999,257.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$10,999,257.57 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386NN20 | FIRST HORIZON HOME LOAN CORPORATION | 47 | \$6,496,371.07 | 64.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$3,504,190.42 | 35.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$10,000,561.49 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386NN38 | | 54 | \$7,901,250.00 | 79.01% | 0 | \$0.00 | NA | 0 | |

| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 17 | \$2,099,231.00 | 20.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$10,000,481.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386NNS3 | FIRST HORIZON HOME LOAN CORPORATION | 46 | \$7,005,804.74 | 70.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$2,994,931.97 | 29.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$10,000,736.71 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386NNT1 | FIRST HORIZON HOME LOAN CORPORATION | 31 | \$3,458,514.06 | 69.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,541,926.30 | 30.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$5,000,440.36 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386NNX2 | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$2,074,023.67 | 60.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$1,366,197.55 | 39.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$3,440,221.22 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386NNY0 | FIRST HORIZON HOME LOAN CORPORATION | 48 | \$7,671,201.69 | 63.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$4,486,147.65 | 36.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$12,157,349.34 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386NNZ7 | FIRST HORIZON HOME LOAN CORPORATION | 76 | \$5,074,357.30 | 58.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 53 | \$3,569,497.44 | 41.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 129 | \$8,643,854.74 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386NPN2 | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 172 | \$20,828,162.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 172 | \$20,828,162.40 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386NPQ5 | FIRST MASSACHUSETTS BANK, NA DBA | 38 | \$3,936,085.96 | 100% | 0 | \$0.00 | NA | 0 | |

| | BANKNORTH | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | MORTGAGE | | | | | | | | |
| Total | COMPANY, INC. | 38 | \$3,936,085.96 | 100% | 0 | \$0.00 | | 0 | |
| Total | | 30 | ψ3,730,003.70 | 100 /0 | U | ψ0.00 | | U | |
| 31386NPR3 | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 53 | \$5,816,553.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$5,816,553.84 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386NPS1 | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 59 | \$6,274,590.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$6,274,590.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386NPW2 | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 146 | \$14,399,809.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 146 | \$14,399,809.65 | 100% | 0 | \$0.00 | | 0 | |
| 31386NPX0 | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 76 | \$6,790,124.00 | | | | NA | | |
| Total | | 76 | \$6,790,124.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386NS90 | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 5 | \$523,272.52 | 40.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$777,911.41 | 59.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,301,183.93 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386NTK4 | NAVY FEDERAL CREDIT UNION | 36 | \$5,056,815.28 | | 0 | · | NA | 0 | |
| Total | | 36 | \$5,056,815.28 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31386NTQ1 | NAVY FEDERAL CREDIT UNION | 85 | \$14,042,176.79 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----------------|--|-----------------|---|--------------------------|----------|---|--|
| Total | CREDIT CITION | 85 | \$14,042,176.79 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | | | | |
| 31386NTR9 | NAVY FEDERAL CREDIT UNION | 35 | \$6,037,973.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$6,037,973.35 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386NW20 | CITIMORTGAGE, INC. | 31 | \$2,605,908.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$2,605,908.49 | 100% | 0 | \$0.00 | | 0 | |
| 31386NW38 | CITIMORTGAGE, INC. | 19 | \$2,250,639.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | CITIMORTGAGE, INC. | 19 19 | \$2,250,639.70 \$2,250,639.70 | | 0 | \$0.00 \$0.00 | INA | 0 | |
| lotai | | 19 | \$2,250,059.70 | 100% | U | \$0.00 | | U | |
| 31386NW46 | CITIMORTGAGE, INC. | 9 | \$1,567,124.92 | 16.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 51 | \$8,191,177.18 | 83.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$9,758,302.10 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386NW53 | CITIMORTGAGE, INC. | 1 | \$261,136.86 | 2.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 86 | \$12,585,914.21 | 97.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 87 | \$12,847,051.07 | 100% | 0 | \$0.00 | | 0 | |
| 31386NW87 | CITIMORTGAGE, INC. | 278 | \$49,296,531.12 | 98.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$788,293.93 | 1.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 281 | \$50,084,825.05 | 100% | 0 | \$0.00 | | 0 | |
| 21296NW05 | CITIMODECA CE INC | 270 | ¢46 010 211 60 | 01.000/ | 0 | ¢0.00 | NT A | 0 | |
| 31386NW95 | CITIMORTGAGE, INC. | 270 21 | \$46,019,211.68 | 91.89% 8.11% | 0 | \$0.00 \$0.00 | NA NA | 0 | |
| Total | Unavailable | 291 | \$4,058,941.33 \$50,078,153.01 | 100% | 0 | \$0.00 \$ 0.00 | NA | 0 | |
| Total | | 291 | \$50,070,155.01 | 100 /0 | U | φυ.υυ | | U | |
| 31386NWF1 | CITIMORTGAGE, INC. | 355 | \$50,860,156.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | , | 355 | \$50,860,156.34 | 100% | 0 | \$0.00 | · | 0 | |
| | | | . , , | | | · | | | |
| 31386NWH7 | CITIMORTGAGE, INC. | 14 | \$2,183,165.33 | 6.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 181 | \$33,052,665.72 | 93.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 195 | \$35,235,831.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386NWJ3 | CITIMORTGAGE, INC. | 1 | \$199,082.60 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 364 | \$63,170,659.60 | | 0 | \$0.00 | NA | 0 | |
| Total | | 365 | \$63,369,742.20 | 100% | 0 | \$0.00 | | 0 | |
| 31386NWN4 | CITIMORTGAGE, INC. | 73 | \$10,817,442.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$10,817,442.22 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386NWQ7 | CITIMORTGAGE, INC. | 45 | \$6,032,808.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$6,032,808.47 | 100% | 0 | \$0.00 | | 0 | |

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| 31386NWR5 | CITIMORTGAGE, INC. | 10 | \$1,134,196.81 | 100% | 0 | \$0.00 | NA | 0 | |
|--------------|--------------------------------------|-----|----------------------------|---------|---|--------|----------|---------------|--|
| Total | | 10 | \$1,134,196.81 | 100% | 0 | \$0.00 | | 0 | |
| 212062777774 | CIED (ODEC A CE. DIC | 0 | Φ1 255 101 56 | 51.05% | 0 | Φ0.00 | NT A | | |
| 31386NWW4 | CITIMORTGAGE, INC. | 8 | \$1,355,191.56 | | 0 | \$0.00 | | 0 | |
| T-4-1 | Unavailable | 10 | \$1,253,587.39 | | 0 | \$0.00 | NA | 0 0 | |
| Total | | 18 | \$2,608,778.95 | 100% | 0 | \$0.00 | | U | |
| 31386NWX2 | CITIMORTGAGE, INC. | 20 | \$2,911,173.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,911,173.54 | 100% | 0 | \$0.00 | | 0 | |
| 212200 | CYTTA CODTTO A CT. DAG | 0.4 | * * * * * * * * * * | 100~ | | 40.00 | 27.1 | | |
| 31386NWY0 | CITIMORTGAGE, INC. | 81 | \$10,740,480.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$10,740,480.21 | 100% | 0 | \$0.00 | | 0 | |
| 31386NWZ7 | CITIMORTGAGE, INC. | 42 | \$3,735,553.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$3,735,553.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386NXA1 | CITIMORTGAGE, INC. | 171 | \$27,142,363.50 | 54.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 114 | \$22,738,912.91 | 45.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 285 | \$49,881,276.41 | 100% | 0 | \$0.00 | | 0 | |
| 31386NYP7 | CITIMORTGAGE, INC. | 5 | \$336,605.09 | 30.18% | 0 | \$0.00 | NA | 0 | |
| 515001117 | Unavailable | 11 | \$778,850.56 | | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,115,455.65 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386P4T7 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$851,828.41 | 73.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$313,423.00 | 26.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,165,251.41 | 100% | 0 | \$0.00 | | 0 | |
| 31386P7E7 | CHARTER BANK | 2 | \$119,682.29 | 42.77% | 0 | \$0.00 | NA | 0 | |
| 51360F7E7 | Unavailable | 2 | \$160,156.22 | 57.23% | 0 | \$0.00 | NA NA | 0 | |
| Total | Chavanasie | 4 | \$279,838.51 | 100% | 0 | \$0.00 | 1 17 1 | 0 | |
| 10441 | | | ψ <u>277</u> ,0000101 | 100 /0 | | φοιου | | Ū | |
| 31386P7F4 | Unavailable | 4 | \$303,813.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$303,813.17 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386PA37 | IRWIN MORTGAGE CORPORATION | 4 | \$264,969.46 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 16 | \$967,239.29 | | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$1,232,208.75 | 100% | 0 | \$0.00 | | 0 | |
| 31386PA52 | IRWIN MORTGAGE | 11 | \$660,755.71 | 42.54% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION Unavailable | 14 | \$892,652.97 | 57.46% | 0 | \$0.00 | | 0 | |
| L | Onavanaoic | 17 | Ψυγ2,032.71 | 37.7070 | U | ψ0.00 | 11/1 | U | |

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| | | | | | - | | , | | |
|-----------|-------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 25 | \$1,553,408.68 | 100% | 0 | \$0.00 | | 0 | |
| 31386PA60 | IRWIN MORTGAGE CORPORATION | 13 | \$2,183,391.63 | 13.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 88 | \$14,269,295.51 | 86.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 101 | \$16,452,687.14 | 100% | 0 | \$0.00 | | 0 | |
| 31386PA78 | IRWIN MORTGAGE CORPORATION | 30 | \$3,971,366.78 | 20.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 96 | \$15,853,798.41 | 79.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 126 | \$19,825,165.19 | 100% | 0 | \$0.00 | | 0 | |
| 31386PA86 | IRWIN MORTGAGE CORPORATION | 8 | \$1,362,509.30 | 17.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$6,313,615.85 | 82.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$7,676,125.15 | 100% | 0 | \$0.00 | | 0 | |
| 31386PA94 | IRWIN MORTGAGE CORPORATION | 18 | \$2,534,839.17 | 19.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 62 | \$10,366,830.68 | 80.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 80 | \$12,901,669.85 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386PBA0 | IRWIN MORTGAGE CORPORATION | 7 | \$1,279,300.00 | 19.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$5,172,100.00 | 80.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$6,451,400.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386PBB8 | IRWIN MORTGAGE CORPORATION | 6 | \$983,754.71 | 14.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$5,841,321.89 | 85.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$6,825,076.60 | 100% | 0 | \$0.00 | | 0 | |
| 31386PBC6 | IRWIN MORTGAGE CORPORATION | 15 | \$2,072,177.88 | 27.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$5,357,124.50 | 72.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$7,429,302.38 | 100% | 0 | \$0.00 | | 0 | |
| 31386PBD4 | IRWIN MORTGAGE CORPORATION | 19 | \$2,144,639.03 | 22.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$7,374,572.80 | 77.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$9,519,211.83 | 100% | 0 | \$0.00 | | 0 | |
| 31386PBE2 | IRWIN MORTGAGE CORPORATION | 14 | \$1,419,808.43 | 18.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$6,252,750.11 | 81.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$7,672,558.54 | 100% | 0 | \$0.00 | | 0 | |

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| 31386PBL6 | IRWIN MORTGAGE CORPORATION | 34 | \$4,268,147.36 | 45.29% | 0 | \$0.00 | NA | 0 | |
|-------------|----------------------------------|-------------------|---|-----------------|----------|-------------------------|----------|---------------|--|
| | Unavailable | 35 | \$5,155,157.81 | 54.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$9,423,305.17 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386PBM4 | IRWIN MORTGAGE CORPORATION | 35 | \$3,788,500.00 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 54 | \$7,697,766.67 | 67.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 89 | \$11,486,266.67 | 100% | 0 | \$0.00 | | 0 | |
| 31386PBN2 | IRWIN MORTGAGE CORPORATION | 16 | \$2,071,050.00 | 26.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$5,603,543.99 | 73.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$7,674,593.99 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386PBR3 | IRWIN MORTGAGE CORPORATION | 7 | \$729,957.00 | 50.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$717,831.95 | 49.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,447,788.95 | 100% | 0 | \$0.00 | | 0 | |
| 31386PFL2 | INDVMAC DANK ESD | 23 | \$3,436,085.07 | 48.79% | 0 | \$0.00 | NA | 0 | |
| 51360FFL2 | INDYMAC BANK, FSB Unavailable | 28 | \$3,430,083.07 | 51.21% | 0 | \$0.00 | NA NA | 0 | |
| Total | Chavanaoic | 51 | \$7,042,853.12 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | |
| Total | | - 31 | ψ1,042,055.12 | 100 /0 | | ψ 0.00 | | | |
| 31386PFM0 | INDYMAC BANK, FSB | 45 | \$7,760,529.78 | 16.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 243 | \$37,931,055.28 | 83.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 288 | \$45,691,585.06 | 100% | 0 | \$0.00 | | 0 | |
| 2120 (DENIO | DIDYALA CIDANIK EGD | 10 | Φ7 407 140 22 | 6.278 | 0 | Φ0.00 | NT A | 0 | |
| 31386PFN8 | INDYMAC BANK, FSB | 42 | \$7,487,148.22 | 6.37% 93.63% | 0 | \$0.00 | NA | 0 | |
| Total | Unavailable | 729 771 | \$110,121,042.57 \$117,608,190.79 | 100% | 0 | \$0.00 \$0.00 | | 0 0 | |
| I Otal | | //1 | φ117,000,190.79 | 100 /0 | U | φυ.υυ | | U | |
| 31386PFP3 | INDYMAC BANK, FSB | 16 | \$2,136,037.42 | 2.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 637 | \$87,192,838.76 | | 0 | \$0.00 | | 0 | |
| Total | | 653 | \$89,328,876.18 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386PFQ1 | INDYMAC BANK, FSB | 3 | \$229,450.00 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 162 | \$19,869,002.08 | 98.86% | 0 | \$0.00 | | 0 | |
| Total | | 165 | \$20,098,452.08 | 100% | 0 | \$0.00 | | 0 | |
| 31386PFR9 | INDYMAC BANK, FSB | 1 | \$36,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| D1300111K9 | Unavailable | 66 | \$8,235,143.19 | 99.56% | 0 | \$0.00 | NA NA | 0 | |
| Total | O Ha v aHaOIC | 67 | \$8,271,893.19 | 100% | 0 | \$0.00 \$0.00 | 11// | 0 | |
| 2 0 0 0 0 1 | | 07 | ψυ,=11,070,17 | 100 /0 | | ΨΟ•ΟΟ | | | |
| 31386PGE7 | INDYMAC BANK, FSB | 14 | \$2,043,212.25 | 25.37% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 46 | \$6,009,323.72 | 74.63% | 0 | \$0.00 | NA | 0 | |
|-----------|------------------------------------|-----|---|--------|---|---------------|--------|---|--|
| Total | | 60 | \$8,052,535.97 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386PGF4 | INDYMAC BANK, FSB | 7 | \$828,289.96 | 10.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 69 | \$7,084,731.94 | 89.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$7,913,021.90 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386PGG2 | INDYMAC BANK, FSB | 3 | \$344,789.74 | 19.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,401,411.13 | 80.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,746,200.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386PGH0 | INDYMAC BANK, FSB | 1 | \$99,741.64 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$1,136,463.73 | 91.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$1,236,205.37 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386PGN7 | Unavailable | 40 | \$4,554,606.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$4,554,606.91 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386PGR8 | INDYMAC BANK, FSB | 4 | \$309,329.18 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 107 | \$15,190,186.79 | | 0 | \$0.00 | NA | 0 | |
| Total | | 111 | \$15,499,515.97 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386PGS6 | INDYMAC BANK, FSB | 1 | \$106,135.66 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 179 | \$21,626,972.42 | 99.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 180 | \$21,733,108.08 | 100% | 0 | \$0.00 | | 0 | |
| 212250 | | | ** ** ** ** ** ** ** ** ** ** ** ** ** | 100~ | 0 | 40.00 | 37. | 0 | |
| 31386PGT4 | Unavailable | 15 | \$1,316,756.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,316,756.71 | 100% | 0 | \$0.00 | | 0 | |
| | HSDC MODTC A CE | | | | | | | | |
| 31386PM34 | HSBC MORTGAGE CORPORATION (USA) | 40 | \$7,230,239.54 | 87.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,047,888.92 | 12.66% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaore | 47 | \$8,278,128.46 | | 0 | \$0.00 | 1 17 1 | 0 | |
| Total | | | ψ0,270,120.10 | 100 /6 | Ů | ψοισσ | | Ů | |
| | HSBC MORTGAGE | | | | | | | | |
| 31386PM42 | CORPORATION (USA) | 77 | \$12,826,654.70 | 80.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$3,183,900.00 | 19.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 94 | \$16,010,554.70 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 21296DM50 | HSBC MORTGAGE | 1 1 | ¢1 550 545 02 | 20.740 | 0 | ቀ ለ ለለ | TA T A | 0 | |
| 31386PM59 | CORPORATION (USA) | 11 | \$1,559,545.93 | 20.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$5,961,080.00 | 79.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$7,520,625.93 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386PM75 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,252,750.00 | 26.23% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | | |

| | Unavailable | 23 | \$3,522,360.10 | 73.77% | 0 | \$0.00 | NA | 0 | |
|-----------|------------------------------------|----|-----------------|--------|---|--------|----|---|--|
| Total | | 32 | \$4,775,110.10 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386PM83 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$167,711.54 | 52.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$153,000.00 | 47.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$320,711.54 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386PNA7 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$2,258,271.14 | 73.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$828,320.06 | 26.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$3,086,591.20 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386PV75 | Unavailable | 12 | \$2,000,150.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$2,000,150.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386PVT7 | Unavailable | 23 | \$3,499,849.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$3,499,849.95 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386PVV2 | Unavailable | 26 | \$3,999,811.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$3,999,811.87 | 100% | 0 | \$0.00 | | 0 | |
| 31386PVY6 | Unavailable | 25 | \$3,999,823.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$3,999,823.67 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386PW25 | AEGIS MORTGAGE CORPORATION | 2 | \$175,400.00 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 62 | \$9,824,700.00 | 98.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$10,000,100.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386PW33 | AEGIS MORTGAGE CORPORATION | 4 | \$434,320.00 | 9.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$4,065,850.00 | 90.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$4,500,170.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386PW74 | Unavailable | 15 | \$2,002,700.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,002,700.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386PWA7 | Unavailable | 9 | \$1,500,030.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,500,030.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386PWB5 | Unavailable | 24 | \$3,499,915.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$3,499,915.99 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386PWF6 | Unavailable | 26 | \$4,019,750.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$4,019,750.00 | 100% | 0 | \$0.00 | | 0 | |

| | 17.010 1 0 D T 0 1 0 D | | | | | | | | |
|-----------------|--|-----|---------------------------------------|--------|---|--------|----|---|--|
| 31386PWH2 | AEGIS MORTGAGE CORPORATION | 3 | \$296,800.00 | 14.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,703,148.49 | 85.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,999,948.49 | 100% | 0 | \$0.00 | | 0 | |
| 31386PWK5 | Unavailable | 28 | \$4,500,290.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$4,500,290.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386PWL3 | AEGIS MORTGAGE CORPORATION | 2 | \$386,500.00 | 9.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$3,614,000.00 | 90.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$4,000,500.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386PWN9 | AEGIS MORTGAGE CORPORATION | 2 | \$284,000.00 | 3.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$7,215,849.00 | 96.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$7,499,849.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386PWS8 | Unavailable | 33 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386PWU3 | Unavailable | 17 | \$1,499,982.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,499,982.01 | 100% | 0 | \$0.00 | · | 0 | |
| 2420 (777, 777) | ** " " " " " " " " " " " " " " " " " " | 2.1 | 42 000 7 0 (0 7 | 1000 | 0 | 40.00 | | | |
| 31386PWW9 | Unavailable | 24 | \$2,999,506.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$2,999,506.07 | 100% | 0 | \$0.00 | | 0 | |
| 31386PWX7 | Unavailable | 17 | \$1,499,866.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,499,866.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386PWY5 | Unavailable | 36 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$6,000,000.00 | | 0 | \$0.00 | | 0 | |
| 31386PWZ2 | Unavailable | 82 | \$10,999,773.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 82 | \$10,999,773.00 | | 0 | \$0.00 | | 0 | |
| 31386PXD0 | Unavailable | 12 | \$1,465,400.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,465,400.00 | | 0 | \$0.00 | | 0 | |
| 31386Q7G0 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28 | \$3,835,600.97 | 21.52% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 102 | \$13,986,345.68 | 78.48% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|---------|
| Total | | 130 | \$17,821,946.65 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386Q7H8 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36 | \$4,460,113.09 | 25.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 104 | \$12,920,856.49 | 74.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 140 | \$17,380,969.58 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386Q7J4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31 | \$3,349,231.53 | 19.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 130 | \$14,044,202.49 | 80.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 161 | \$17,393,434.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386Q7K1 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 13 | \$3,523,208.27 | 17.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 60 | \$16,867,227.08 | 82.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$20,390,435.35 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386Q7L9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10 | \$2,731,000.00 | 13.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 65 | \$17,695,398.97 | 86.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$20,426,398.97 | 100% | 0 | \$0.00 | | 0 | ļ |
| 31386QDH1 | HOMESIDE LENDING, INC. | 1 | \$89,524.72 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 288 | \$47,680,082.29 | | 0 | \$0.00 | NA | 0 | |
| Total | | 289 | \$47,769,607.01 | 100% | 0 | \$0.00 | | 0 | |
| | HOMESIDE LENDING, | | | | | | | | |
| 31386QDK4 | INC. | 1 | \$121,402.84 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 307 | \$48,301,291.06 | | 0 | \$0.00 | NA | 0 | |
| Total | | 308 | \$48,422,693.90 | 100% | 0 | \$0.00 | | 0 | l |

| 31386QDM0 | HOMESIDE LENDING, INC. | 13 | \$1,599,141.83 | 3.36% | 0 | \$0.00 | NA | 0 | |
|-------------|---------------------------|-------|------------------|--------|---|-------------------------|-----|---|--|
| | Unavailable | 308 | \$45,978,994.18 | 96.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 321 | \$47,578,136.01 | 100% | 0 | \$0.00 | | 0 | |
| 31386QDN8 | Unavailable | 25 | \$3,547,103.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$3,547,103.63 | 100% | 0 | \$0.00 | | 0 | |
| 31386QE56 | OHIO SAVINGS BANK | 5 | \$466,736.59 | 2.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 107 | \$16,555,740.25 | 97.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 112 | \$17,022,476.84 | 100% | 0 | \$0.00 | | 0 | |
| 31386QE64 | OHIO SAVINGS BANK | 4 | \$319,306.63 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 178 | \$23,268,313.52 | 98.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 182 | \$23,587,620.15 | 100% | 0 | \$0.00 | | 0 | |
| 31386QF48 | Unavailable | 116 | \$15,238,681.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Ollavallable | 116 | | | 0 | \$0.00 \$0.00 | INA | 0 | |
| lotai | | 110 | φ15,250,001.50 | 100 /0 | U | ψ0.00 | | U | |
| 31386QFD8 | OHIO SAVINGS BANK | 3 | \$177,215.41 | 3.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$4,822,233.98 | 96.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$4,999,449.39 | 100% | 0 | \$0.00 | | 0 | |
| 31386QFK2 | OHIO SAVINGS BANK | 20 | \$2,254,129.52 | 3.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 375 | \$68,377,135.94 | 96.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 395 | \$70,631,265.46 | 100% | 0 | \$0.00 | | 0 | |
| 31386QFL0 | OHIO SAVINGS BANK | 71 | \$6,987,152.81 | 2.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,951 | \$332,895,889.59 | 97.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 2,022 | \$339,883,042.40 | | 0 | | | 0 | |
| 31386QFM8 | OHIO SAVINGS BANK | 28 | \$2,712,047.48 | 1.01% | 0 | \$0.00 | NA | 0 | |
| p1300Q11/10 | Unavailable | 1,710 | | 98.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,738 | | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386QFN6 | OHIO SAVINGS BANK | 1 | \$125,513.22 | 0.2% | 0 | \$0.00 | NA | 0 | |
| Total | Unavailable | 411 | \$63,258,715.44 | 99.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 412 | \$63,384,228.66 | 100% | 0 | \$0.00 | | 0 | |
| 31386QFP1 | Unavailable | 46 | \$5,580,298.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$5,580,298.66 | 100% | 0 | \$0.00 | | 0 | |
| 31386QFU0 | Unavailable | 161 | \$22,838,815.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | O Mar amadre | 161 | \$22,838,815.05 | | 0 | \$0.00 | | 0 | |
| 1 | • | | | | | | | | |

| T | | 1 | ı | | | | | | |
|-----------|---|-----|-----------------------|--------|-----|--------|------|---|--|
| 31386QFV8 | Unavailable | 39 | \$4,878,641.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 39 | \$4,878,641.81 | 100% | 0 | \$0.00 | 1171 | 0 | |
| | | | ψ 1,0 / 0,0 1101 | 10070 | | ΨΟΨΟ | | | |
| 31386QG21 | Unavailable | 42 | \$6,649,311.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$6,649,311.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386QG70 | GMAC MORTGAGE CORPORATION | 93 | \$6,441,621.46 | 72.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$2,426,772.52 | 27.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 129 | \$8,868,393.98 | 100% | 0 | \$0.00 | | 0 | |
| 212260 | | 125 | *15.006.510.05 | 100~ | - 0 | Φ0.00 | | | |
| 31386QGC9 | Unavailable | 125 | \$17,286,543.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 125 | \$17,286,543.35 | 100% | 0 | \$0.00 | | 0 | |
| 31386QGZ8 | Unavailable | 26 | \$4,297,833.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 26 | \$4,297,833.36 | 100% | 0 | \$0.00 | 1171 | 0 | |
| 1 0 0 0 1 | | | ψ 1,=> 1,000 to 0 | 10070 | | ΨΟΨΟ | | | |
| 31386QK42 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 121 | \$14,361,213.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 121 | \$14,361,213.60 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , | | | · | | | |
| 31386QK59 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 98 | \$14,962,259.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 98 | \$14,962,259.80 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386QK67 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 106 | \$15,319,982.43 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 106 | \$15,319,982.43 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386QK75 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 105 | \$15,759,911.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 105 | \$15,759,911.84 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386QK83 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,649,069.22 | 92.99% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$124,406.98 | 7.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$1,773,476.20 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386QK91 | | 110 | \$14,995,259.33 | 100% | 0 | \$0.00 | NA | 0 | |

| | BISHOPS GATE RESIDENTIAL | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|---------------|----|---|--|
| T-4-1 | MORTGAGE TRUST | 110 | ¢14 005 250 22 | 1000 | _ | φ 0 00 | | | |
| Total | | 110 | \$14,995,259.33 | 100% | 0 | \$0.00 | | 0 | |
| 31386QKT7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 105 | \$16,814,541.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 105 | \$16,814,541.45 | 100% | 0 | \$0.00 | | 0 | |
| 31386QKU4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 95 | \$14,989,897.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 95 | \$14,989,897.71 | 100% | 0 | \$0.00 | | 0 | |
| 31386QKV2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 86 | \$14,989,510.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 86 | \$14,989,510.85 | 100% | 0 | \$0.00 | | 0 | |
| 31386QKX8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78 | \$11,324,627.94 | 88.22% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,511,921.17 | 11.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 88 | \$12,836,549.11 | 100% | 0 | \$0.00 | | 0 | |
| 31386QKZ3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 71 | \$9,014,483.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$9,014,483.96 | 100% | 0 | \$0.00 | | 0 | |
| 31386QMZ1 | PRISM MORTGAGE COMPANY | 60 | \$9,604,760.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$9,604,760.48 | 100% | 0 | \$0.00 | | 0 | |
| 31386QNJ6 | BEAR STEARNS MORTGAGE CAPITAL | 10 | \$906,119.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$906,119.27 | 100% | 0 | \$0.00 | | 0 | |
| 31386QNK3 | BEAR STEARNS MORTGAGE CAPITAL | 22 | \$1,878,043.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$1,878,043.89 | 100% | 0 | \$0.00 | | 0 | |
| 31386QNL1 | BEAR STEARNS MORTGAGE CAPITAL | 210 | \$25,833,215.16 | 100% | 0 | \$0.00 | NA | 0 | |

| Total | | 210 | \$25,833,215.16 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| 1000 | | 210 | Ψ20,000,210.10 | 100 /6 | Ū | ψ0.00 | | | |
| 31386QPK1 | THIRD FEDERAL SAVINGS AND LOAN | 70 | \$10,086,486.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$10,086,486.35 | 100% | 0 | \$0.00 | | 0 | |
| 31386QQT1 | FIRST HORIZON HOME LOAN CORPORATION | 51 | \$8,603,375.00 | 86.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,397,250.36 | 13.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$10,000,625.36 | 100% | 0 | \$0.00 | | 0 | |
| 31386QQU8 | FIRST HORIZON HOME LOAN CORPORATION | 56 | \$8,192,563.57 | 81.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,807,500.00 | 18.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$10,000,063.57 | 100% | 0 | \$0.00 | | 0 | |
| 31386QQV6 | FIRST HORIZON HOME LOAN CORPORATION | 52 | \$7,232,050.00 | 72.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$2,768,030.36 | 27.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$10,000,080.36 | 100% | 0 | \$0.00 | | 0 | |
| 31386QQX2 | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$1,440,063.38 | 72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$560,000.00 | 28% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,000,063.38 | 100% | 0 | \$0.00 | | 0 | |
| 31386QSN2 | UNION PLANTERS BANK NA | 37 | \$4,597,855.33 | 40.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 59 | \$6,802,893.65 | 59.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 96 | \$11,400,748.98 | 100% | 0 | \$0.00 | | 0 | |
| 31386QSP7 | UNION PLANTERS BANK NA | 20 | \$2,460,586.69 | 28.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$6,289,809.26 | 71.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$8,750,395.95 | 100% | 0 | \$0.00 | | 0 | |
| 31386QSQ5 | UNION PLANTERS BANK NA | 21 | \$2,643,255.35 | 40.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$3,815,488.20 | | 0 | \$0.00 | | 0 | |
| Total | | 54 | \$6,458,743.55 | 100% | 0 | \$0.00 | | 0 | |
| 31386QSR3 | UNION PLANTERS BANK NA | 18 | \$1,966,889.16 | 25.57% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 56 | \$5,725,995.88 | 74.43% | 0 | \$0.00 | NA | 0 | |
|-----------|---|----------|----------------|--------------|--------|-------------------------|------|---|--|
| Total | | 74 | \$7,692,885.04 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386QSS1 | UNION PLANTERS BANK NA | 5 | \$661,974.28 | 65.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$356,305.00 | 34.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,018,279.28 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386R2X6 | SUNTRUST MORTGAGE INC. | 9 | \$654,578.48 | 18.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$2,883,576.91 | 81.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$3,538,155.39 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386R3C1 | SUNTRUST MORTGAGE INC. | 32 | \$5,096,807.78 | 95.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$235,765.94 | 4.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$5,332,573.72 | 100% | 0 | \$0.00 | | 0 | |
| 31386R3D9 | Unavailable | 25 | \$2.262.746.87 | 1000 | 0 | ¢0.00 | NI A | 0 | |
| Total | Unavailable | 35 35 | \$2,262,746.87 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 | |
| 1 Otai | | 35 | \$2,262,746.87 | 100% | U | φυ.υυ | | U | |
| 31386R3F4 | SUNTRUST MORTGAGE INC. | 32 | \$2,080,831.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$2,080,831.21 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386R3G2 | SUNTRUST MORTGAGE INC. | 12 | \$2,041,931.96 | 48.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$2,160,083.67 | 51.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$4,202,015.63 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386R3H0 | SUNTRUST MORTGAGE INC. | 33 | \$2,094,399.74 | 73.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$769,089.22 | 26.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$2,863,488.96 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386R3M9 | SUNTRUST MORTGAGE INC. | 11 | \$743,519.39 | 59.92% | 0 | \$0.00 | | 0 | |
| | Unavailable | 7 | \$497,412.05 | 40.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,240,931.44 | 100% | 0 | \$0.00 | | 0 | |
| 31386R5K1 | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$210,600.00 | 10.53% | | \$0.00 | | 0 | |
| | Unavailable | 9 | \$1,789,565.98 | 89.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$2,000,165.98 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31386R5L9 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,783,958.94 | 89.18% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 2 | \$216,458.87 | 10.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$2,000,417.81 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |
| 31386R5M7 | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$4,279,134.65 | 85.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$721,044.25 | 14.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$5,000,178.90 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386R5P0 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,069,143.48 | 29.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$2,595,837.33 | 70.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$3,664,980.81 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386R7F0 | FIRST HORIZON HOME LOAN CORPORATION | 104 | \$17,626,294.80 | 75.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$5,843,552.67 | 24.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 137 | \$23,469,847.47 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386R7H6 | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$6,234,069.70 | 62.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$3,766,642.26 | 37.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$10,000,711.96 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386R7J2 | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$1,167,886.92 | 75.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$381,359.86 | 24.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$1,549,246.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386R7M5 | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$4,484,378.20 | 65.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$2,410,047.91 | 34.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$6,894,426.11 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386RA25 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 56 | \$6,457,114.08 | 32.58% | 0 | \$0.00 | NA | 0 | |

| | COMPANY (NAMC) | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 114 | \$13,362,718.44 | 67.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 170 | \$19,819,832.52 | 100% | 0 | \$0.00 | | 0 | |
| 31386RA33 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10 | \$1,391,782.44 | 33.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$2,773,957.89 | 66.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$4,165,740.33 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386RA58 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30 | \$5,517,620.39 | 28.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 76 | \$13,781,626.32 | 71.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 106 | \$19,299,246.71 | 100% | 0 | \$0.00 | | 0 | |
| 31386RA82 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19 | \$2,067,650.55 | 17.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 80 | \$9,462,735.15 | | 0 | · | NA | 0 | |
| Total | | 99 | \$11,530,385.70 | 100% | 0 | \$0.00 | | 0 | |
| 31386RAE9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 25 | \$4,369,590.77 | 22.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 85 | \$14,841,643.03 | | 0 | | NA | 0 | |
| Total | | 110 | \$19,211,233.80 | 100% | 0 | \$0.00 | | 0 | |
| 31386RAH2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 32 | \$4,530,166.97 | 23.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 105 | \$14,693,877.36 | 76.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 137 | \$19,224,044.33 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | _ | | |
|-----------|---|------------------------------------|-----------------|--------|---|--------|----|---|--|
| | | | | | | | | | |
| 31386RAQ2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 46 | \$4,645,521.93 | 22.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 143 | \$15,632,846.30 | 77.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 189 | \$20,278,368.23 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386RAS8 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 68 | \$5,301,370.47 | 26.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 189 | \$14,884,928.94 | 73.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 257 | \$20,186,299.41 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386RAT6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52 | \$7,259,913.66 | 35.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 94 | \$13,061,775.38 | 64.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 146 | \$20,321,689.04 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386RAU3 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31 | \$2,982,903.21 | 32.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 66 | \$6,245,432.77 | 67.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 97 | \$9,228,335.98 | 100% | 0 | \$0.00 | | 0 | |
| | | $\downarrow \downarrow \downarrow$ | | | | | | | |
| 31386RAV1 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 73 | \$6,657,449.47 | 32.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 169 | \$13,604,267.59 | 67.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 242 | \$20,261,717.06 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386RB24 | NAMCO ASSET MANAGEMENT | 43 | \$4,578,082.41 | 22.87% | 0 | \$0.00 | NA | 0 | |

| 1 | INC./NORTH | 1 1 | | I | I | 1 | 1 | | I |
|-----------|---|-----|-----------------|--------|---|--------|----|---|---|
| | AMERICAN | | | | | | | | |
| | MORTGAGE | | | | | | | | |
| | COMPANY (NAMC) | | | | | | | | |
| | Unavailable | 159 | \$15,439,153.57 | 77.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 202 | \$20,017,235.98 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386RB32 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40 | \$6,577,450.00 | 32.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 77 | \$13,370,870.19 | 67.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 117 | \$19,948,320.19 | 100% | 0 | \$0.00 | | 0 | |
| 31386RB81 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7 | \$1,077,964.06 | 41.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,505,135.34 | 58.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,583,099.40 | 100% | 0 | \$0.00 | | 0 | |
| 31386RB99 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 45 | \$7,971,150.00 | 40.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 71 | \$11,593,495.62 | 59.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 116 | \$19,564,645.62 | 100% | 0 | \$0.00 | | 0 | |
| 31386RBA6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18 | \$1,888,222.76 | 22.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 56 | \$6,465,902.30 | 77.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$8,354,125.06 | 100% | 0 | \$0.00 | | 0 | |
| 31386RBD0 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 32 | \$2,060,509.90 | 24.63% | 0 | \$0.00 | NA | 0 | |

| | COMPANY (NAMC) | | | | | | | | |
|-----------|---|-----|----------------|--------|---|--------|----|---|---|
| | Unavailable | 101 | \$6,306,282.72 | 75.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 133 | \$8,366,792.62 | 100% | 0 | \$0.00 | | 0 | |
| 31386RBE8 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$323,786.01 | 9.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$3,251,393.63 | 90.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$3,575,179.64 | 100% | 0 | \$0.00 | | 0 | |
| 31386RBH1 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 15 | \$1,833,631.03 | 27.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$4,767,344.96 | 72.22% | 0 | \$0.00 | NA | 0 | _ |
| Total | | 45 | \$6,600,975.99 | 100% | 0 | \$0.00 | | 0 | |
| 31386RBJ7 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 12 | \$660,002.96 | | 0 | · | | | |
| | Unavailable | 67 | \$3,643,695.13 | | 0 | · | NA | 0 | |
| Total | | 79 | \$4,303,698.09 | 100% | 0 | \$0.00 | | 0 | |
| 31386RBK4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 44 | \$2,984,088.67 | 33.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 85 | \$5,833,297.23 | 66.16% | 0 | | NA | 0 | |
| Total | | 129 | \$8,817,385.90 | 100% | 0 | \$0.00 | | 0 | |
| 31386RBL2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40 | \$2,162,506.50 | 26.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 106 | \$5,946,898.69 | 73.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 146 | \$8,109,405.19 | 100% | 0 | \$0.00 | | 0 | l |

| 31386RBQ1 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$601,854.40 | 25% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 17 | \$1,805,739.47 | 75% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,407,593.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386RBT5 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35 | \$7,009,363.23 | 35.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 62 | \$12,647,583.23 | 64.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 97 | \$19,656,946.46 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386RBW8 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40 | \$5,788,444.00 | 33.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 81 | \$11,487,464.15 | 66.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 121 | \$17,275,908.15 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386RBX6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 51 | \$5,779,747.18 | 31.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 103 | \$12,439,472.02 | 68.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 154 | \$18,219,219.20 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386RC31 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 49 | \$5,547,300.00 | 27.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 129 | \$14,948,385.86 | 72.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 178 | \$20,495,685.86 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386RC56 | NAMCO ASSET MANAGEMENT | 5 | \$502,515.92 | 25.7% | 0 | \$0.00 | NA | 0 | |

| Í I | INC./NORTH | 1 1 | I | Ī | ı | İ | Ī | | 1 |
|-----------|---|-----|-----------------|--------|---|--------|----|---|---|
| | AMERICAN | | | | | | | | |
| | MORTGAGE | | | | | | | | |
| | COMPANY (NAMC) | | | | | | | | |
| | Unavailable | 24 | \$1,453,121.82 | 74.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$1,955,637.74 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |
| 31386RC72 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 15 | \$1,920,100.00 | 27.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$5,007,707.05 | 72.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$6,927,807.05 | 100% | 0 | \$0.00 | | 0 | |
| 31386RC80 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 61 | \$7,592,239.00 | 33.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 125 | \$15,253,822.97 | 66.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 186 | \$22,846,061.97 | 100% | 0 | \$0.00 | | 0 | |
| 31386RC98 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 16 | \$1,853,350.00 | 28.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$4,574,415.65 | 71.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$6,427,765.65 | 100% | 0 | \$0.00 | | 0 | |
| 31386RCA5 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23 | \$3,157,139.94 | 24.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 70 | \$9,941,139.50 | 75.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 93 | \$13,098,279.44 | 100% | 0 | \$0.00 | | 0 | |
| 31386RCC1 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 43 | \$5,886,275.00 | 30.08% | 0 | \$0.00 | NA | 0 | |

| | COMPANY (NAMC) | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|----------|
| | Unavailable | 102 | \$13,684,471.04 | 69.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 145 | \$19,570,746.04 | 100% | 0 | \$0.00 | | 0 | |
| 31386RCD9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35 | \$5,119,068.63 | 24.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 97 | \$15,372,932.99 | 75.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 132 | \$20,492,001.62 | 100% | 0 | \$0.00 | | 0 | |
| 31386RCE7 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33 | \$5,211,100.00 | 25.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 103 | \$15,552,236.22 | 74.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 136 | \$20,763,336.22 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386RCF4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 39 | \$6,128,300.00 | | 0 | | NA | | |
| | Unavailable | 91 | \$14,473,826.14 | 70.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 130 | \$20,602,126.14 | 100% | 0 | \$0.00 | | 0 | |
| 31386RCL1 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 13 | \$2,189,400.00 | 15.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 72 | \$11,765,579.17 | 84.31% | 0 | | NA | 0 | _ |
| Total | | 85 | \$13,954,979.17 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31386RCP2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31 | \$3,601,069.70 | 17.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 140 | \$16,757,361.54 | 82.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 171 | \$20,358,431.24 | 100% | 0 | \$0.00 | | 0 | |

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|-----------|---|-----|-------------------------|--------|---|--------|----|---|--|
| | NAMCO ASSET MANAGEMENT INC./NORTH | | | | | | | | |
| 31386RCS6 | AMERICAN MORTGAGE COMPANY (NAMC) | 9 | \$1,311,100.00 | 26.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$3,720,861.45 | 73.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$5,031,961.45 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386RCT4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 61 | \$4,675,413.75 | 22.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 204 | \$15,748,328.65 | 77.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 265 | \$20,423,742.40 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386RCU1 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 26 | \$3,106,370.00 | 17.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 94 | \$14,415,508.67 | 82.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 120 | \$17,521,878.67 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , , , , , , , , , , , | | | , | | | |
| 31386RCV9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 47 | \$7,063,250.00 | | | \$0.00 | | | |
| | Unavailable | 44 | \$6,936,991.65 | 49.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$14,000,241.65 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386RCW7 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 47 | \$8,035,930.00 | 39.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 66 | \$12,336,285.00 | 60.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 113 | \$20,372,215.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386RCZ0 | NAMCO ASSET MANAGEMENT | 10 | \$1,377,900.00 | 30.08% | 0 | \$0.00 | NA | 0 | |

| 1 1 | INC./NORTH | 1 | ı | 1 | | | | | |
|-----------|--|----|---|-----------------|---|-------------------------|------|---|--|
| | AMERICAN | | | | | | | | |
| | MORTGAGE | | | | | | | | |
| | COMPANY (NAMC) | | | | | | | | |
| | Unavailable | 22 | \$3,203,600.00 | 69.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$4,581,500.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386RF61 | Unavailable | 62 | \$9,999,827.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$9,999,827.28 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386RFC8 | Unavailable | 62 | \$9,997,281.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$9,997,281.99 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386RFD6 | Unavailable | 72 | \$10,000,046.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$10,000,046.48 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| | WAMU HOME LOANS, | | | | | | | | |
| 31386RFE4 | INC. (FKA PNC | 14 | \$2,015,420.67 | 67.17% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE) | | | | | | | | |
| _ | Unavailable | 7 | \$984,991.69 | 32.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$3,000,412.36 | 100% | 0 | \$0.00 | | 0 | |
| | 77.1.77.77.77.77.77.77.77.77.77.77.77.77 | | | | | | | | |
| 2120CDEU7 | WAMU HOME LOANS, | 4 | ¢5.47.600.00 | 5 10 <i>0</i> 7 | 0 | ¢0.00 | NT A | 0 | |
| 1386RFH7 | INC. (FKA PNC MORTGAGE) | 4 | \$547,600.00 | 5.48% | 0 | \$0.00 | NA | 0 | |
| | 1 | 54 | \$0.440.000.72 | 94.52% | 0 | \$0.00 | NA | 0 | |
| Total | Unavailable | 58 | \$9,449,988.73 \$9,997,588.73 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | |
| Total | | 30 | φ2,221,300.13 | 100 % | U | φυ.υυ | | U | |
| | WAMU HOME LOANS, | | | | | | | | |
| 31386RFM6 | INC. (FKA PNC | 1 | \$117,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE) | 1 | Ψ117,000.00 | 1.0070 | J | ψ0.00 | 11/1 | | |
| | Unavailable | 76 | \$10,882,931.21 | 98.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$10,999,931.21 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | | | | |
| | WAMU HOME LOANS, | | | | | | | | |
| 31386RFR5 | INC. (FKA PNC | 57 | \$9,997,969.51 | 100% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE) | | | | | | | | |
| Total | | 57 | \$9,997,969.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| | WAMU HOME LOANS, | | | | | | | | |
| 31386RFS3 | INC. (FKA PNC | 60 | \$9,999,504.60 | 100% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE) | | | | | | | | |
| Total | | 60 | \$9,999,504.60 | 100% | 0 | \$0.00 | | 0 | |
| | WAARI WAARI AAA | | | | | | | | |
| 21296DEV6 | WAMU HOME LOANS, | 62 | \$10,000,261,12 | 1000 | 0 | ቀ ስ ስስ | NT A | 0 | |
| 31386RFV6 | INC. (FKA PNC MORTGAGE) | 63 | \$10,000,261.13 | 100% | 0 | \$0.00 | NA | U | |
| | WIOKTOAGE) | | | | | | | | |

| Total | | 63 | \$10,000,261.13 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|-------|---|---|
| | | | | | | | | | |
| 31386RFX2 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 55 | \$9,999,008.59 | 100% | 0 | \$0.00 | NA | 0 | İ |
| Total | | 55 | \$9,999,008.59 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | · | | | |
| 31386RFZ7 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 16 | \$2,290,053.62 | 45.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$2,710,184.86 | 54.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$5,000,238.48 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386RJB6 | GMAC MORTGAGE CORPORATION | 410 | \$27,470,463.64 | 80.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 98 | \$6,640,031.20 | 19.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 508 | \$34,110,494.84 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386RRY7 | WACHOVIA BANK, NA | 105 | \$6,934,651.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 105 | \$6,934,651.05 | 100% | 0 | \$0.00 | | 0 | |
| | G14. G1405 FG . G5 | | | | | | | | |
| 31386RT33 | GMAC MORTGAGE CORPORATION | 28 | \$4,279,145.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$4,279,145.40 | 100% | 0 | \$0.00 | | 0 | |
| | G14. G1405 FG . G5 | | | | | | | | |
| 31386RT58 | GMAC MORTGAGE CORPORATION | 69 | \$10,626,654.15 | 36.13% | 0 | \$0.00 | NA | 0 | |
| _ | Unavailable | 97 | \$18,782,195.08 | 63.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 166 | \$29,408,849.23 | 100% | 0 | \$0.00 | | 0 | |
| 31386RUA5 | GMAC MORTGAGE CORPORATION | 170 | \$10,498,989.21 | 70.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 71 | \$4,309,517.72 | 29.1% | 0 | \$0.00 | NA | 0 | |
| Total | e na vanacio | 241 | \$14,808,506.93 | 100% | 0 | \$0.00 | 1,112 | 0 | |
| | | | . , , | | | · | | | |
| 31386RUB3 | GMAC MORTGAGE CORPORATION | 33 | \$1,766,842.29 | 49.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$1,833,648.21 | 50.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$3,600,490.50 | 100% | 0 | \$0.00 | | 0 | |
| 31386RUC1 | GMAC MORTGAGE CORPORATION | 67 | \$11,080,335.89 | 67.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$5,225,485.96 | 32.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 95 | \$16,305,821.85 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386RUD9 | | 38 | \$5,078,113.43 | 49.48% | 0 | \$0.00 | NA | 0 | ı |

| | GMAC MORTGAGE CORPORATION | | | | | | | | |
|-----------|------------------------------|-----|-----------------|--------|----------|--------|----|---|----------|
| | Unavailable | 30 | \$5,184,183.18 | 50.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$10,262,296.61 | 100% | 0 | \$0.00 | | 0 | |
| | IRWIN MORTGAGE | | | | \dashv | | | | |
| 31386RUP2 | CORPORATION | 13 | \$2,202,905.16 | 17.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 61 | \$10,451,074.08 | 82.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$12,653,979.24 | 100% | 0 | \$0.00 | | 0 | |
| 31386RX38 | FLAGSTAR BANK, FSB | 17 | \$1,135,186.54 | 9.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 157 | \$10,916,536.18 | 90.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 174 | \$12,051,722.72 | 100% | 0 | \$0.00 | | 0 | |
| 31386RX46 | Unavailable | 68 | \$10,564,993.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$10,564,993.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | <u> </u> |
| 31386RX53 | FLAGSTAR BANK, FSB | 24 | \$1,519,576.89 | 12.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 161 | \$10,498,733.86 | 87.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 185 | \$12,018,310.75 | 100% | 0 | \$0.00 | | 0 | |
| 31386RX61 | FLAGSTAR BANK, FSB | 1 | \$84,450.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 94 | \$15,890,972.75 | 99.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 95 | \$15,975,422.75 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386RX87 | FLAGSTAR BANK, FSB | 9 | \$1,486,727.15 | 6.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 123 | \$21,503,964.42 | 93.53% | 0 | \$0.00 | NA | 0 | <u> </u> |
| Total | | 132 | \$22,990,691.57 | 100% | 0 | \$0.00 | | 0 | |
| 31386RX95 | FLAGSTAR BANK, FSB | 8 | \$1,303,505.55 | 7.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 96 | \$16,309,593.65 | 92.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 104 | \$17,613,099.20 | 100% | 0 | \$0.00 | | 0 | |
| 31386RXP9 | FLAGSTAR BANK, FSB | 33 | \$3,358,122.35 | 13.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 139 | \$20,709,638.46 | 86.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 172 | \$24,067,760.81 | 100% | 0 | \$0.00 | | 0 | |
| 31386RXR5 | FLAGSTAR BANK, FSB | 3 | \$471,875.21 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 157 | \$31,619,268.17 | 98.53% | 0 | \$0.00 | NA | 0 | |

| Total | | 160 | \$32,091,143.38 | 100% | 0 | \$0.00 | | 0 | |
|-----------|-----------------------|-----|-----------------|--------|---|--------|----|---|--|
| 31386RXS3 | FLAGSTAR BANK, FSB | 15 | \$2,642,473.23 | 7.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 185 | \$33,322,972.31 | 92.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 200 | \$35,965,445.54 | 100% | 0 | \$0.00 | | 0 | |
| 31386RXT1 | FLAGSTAR BANK, FSB | 33 | \$4,873,352.37 | 15.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 171 | \$27,188,571.77 | 84.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 204 | \$32,061,924.14 | 100% | 0 | \$0.00 | | 0 | |
| 31386RXU8 | FLAGSTAR BANK, FSB | 10 | \$1,381,064.25 | 5.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 148 | \$23,108,285.40 | 94.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 158 | \$24,489,349.65 | 100% | 0 | \$0.00 | | 0 | |
| 31386RXV6 | FLAGSTAR BANK, FSB | 3 | \$418,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 233 | \$45,409,277.69 | 99.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 236 | \$45,827,777.69 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386RXW4 | FLAGSTAR BANK, FSB | 7 | \$813,270.50 | 6.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 91 | \$11,271,609.12 | 93.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 98 | \$12,084,879.62 | 100% | 0 | \$0.00 | | 0 | |
| 31386RXX2 | FLAGSTAR BANK, FSB | 9 | \$909,039.94 | 4.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 142 | \$18,061,295.09 | 95.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 151 | \$18,970,335.03 | 100% | 0 | \$0.00 | | 0 | |
| 31386RXY0 | FLAGSTAR BANK, FSB | 1 | \$224,596.78 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 118 | \$18,084,089.37 | 98.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 119 | \$18,308,686.15 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386RYA1 | FLAGSTAR BANK, FSB | 2 | \$343,853.70 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 101 | \$16,906,638.12 | 98.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 103 | \$17,250,491.82 | 100% | 0 | \$0.00 | | 0 | |
| 31386RYB9 | FLAGSTAR BANK, FSB | 9 | \$1,177,203.52 | 5.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 115 | \$19,463,931.52 | 94.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 124 | \$20,641,135.04 | 100% | 0 | \$0.00 | | 0 | |

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| 31386RYG8 | FLAGSTAR BANK, FSB | 6 | \$902,650.00 | 5.99% | 0 | \$0.00 | NA | 0 | |
|-----------|-----------------------|-----|------------------------------------|---------|---|--------------------------|------|---|---|
| | Unavailable | 78 | \$14,171,524.98 | 94.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 84 | \$15,074,174.98 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386RYH6 | FLAGSTAR BANK, FSB | 12 | \$1,614,084.31 | 15.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 72 | \$8,697,541.74 | 84.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 84 | \$10,311,626.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386RYJ2 | FLAGSTAR BANK, FSB | 5 | \$503,323.76 | 4.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 111 | \$12,045,373.07 | 95.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 116 | \$12,548,696.83 | 100% | 0 | \$0.00 | | 0 | |
| 31386RYK9 | FLAGSTAR BANK, FSB | 6 | \$752,489.40 | 5.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 72 | \$12,279,652.34 | 94.23% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 78 | \$13,032,141.74 | 100% | 0 | \$0.00 | 1171 | 0 | |
| 2 0 0 0 0 | | | Ψ10,002,1110 · | 20070 | J | 4000 | | v | |
| 31386RYL7 | FLAGSTAR BANK, FSB | 6 | \$1,059,050.00 | 4.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 121 | \$21,314,272.90 | 95.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 127 | \$22,373,322.90 | 100% | 0 | \$0.00 | | 0 | |
| 31386RYM5 | Unavailable | 87 | \$15,210,206.77 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Ollavaliable | 87 | \$15,210,206.77 \$15,210,206.77 | 100% | 0 | \$0.00 \$ 0.00 | INA | 0 | |
| 1 otai | | 67 | \$13,210,200.77 | 100 % | U | φυ.υυ | | U | |
| 31386RYN3 | FLAGSTAR BANK, FSB | 4 | \$561,500.00 | 5.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 61 | \$10,550,472.51 | 94.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$11,111,972.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386RYP8 | FLAGSTAR BANK, FSB | 9 | \$873,146.09 | 3.1% | 0 | \$0.00 | NA | 0 | İ |
| | Unavailable | 210 | \$27,298,685.05 | 96.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 219 | \$28,171,831.14 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386RYR4 | FLAGSTAR BANK, FSB | 4 | \$877,750.00 | 5.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 71 | \$13,895,720.77 | 94.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$14,773,470.77 | 100% | 0 | \$0.00 | | 0 | |
| 31386RYT0 | FLAGSTAR BANK, | 2 | \$399,500.00 | 3.43% | 0 | \$0.00 | NA | 0 | |
| 21300K110 | FSB | | Ψ577,500.00 | J.TJ /0 | U | Ψ0.00 | 11/1 | J | |

| Unavailable | 68 | | | 0 | | | 0 | |
|---------------------------------|--|-----------------|--|--|--|----|---|--|
| | 70 | \$11,637,347.86 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| FLAGSTAR BANK, FSB | 3 | \$554,600.00 | 3.71% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 81 | \$14,399,744.95 | 96.29% | 0 | \$0.00 | NA | 0 | |
| | 84 | \$14,954,344.95 | 100% | 0 | \$0.00 | | 0 | |
| FLAGSTAR BANK, FSB | 2 | \$275,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 109 | \$13,793,562.70 | 98.05% | 0 | \$0.00 | NA | 0 | |
| | 111 | \$14,068,562.70 | 100% | 0 | \$0.00 | | 0 | |
| COUNTRYWIDE | | | | | | | | |
| HOME LOANS, INC. | 36 | \$4,466,198.00 | 33.1% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 73 | \$9,027,268.98 | 66.9% | 0 | \$0.00 | NA | 0 | |
| | 109 | \$13,493,466.98 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,072,954.62 | 36.66% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 37 | \$3,581,002.83 | 63.34% | 0 | \$0.00 | NA | 0 | |
| | 52 | \$5,653,957.45 | 100% | 0 | \$0.00 | | 0 | |
| COUNTRYWIDE HOME LOANS, INC. | 3 | \$385,950.00 | 7.85% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 33 | \$4,531,228.03 | 92.15% | 0 | \$0.00 | NA | 0 | |
| | 36 | \$4,917,178.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,322,944.00 | 10.78% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 67 | \$10,951,172.85 | 89.22% | 0 | | NA | 0 | |
| | 76 | \$12,274,116.85 | 100% | 0 | \$0.00 | | 0 | |
| COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,999,523.00 | 19.47% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 112 | \$16,546,058.18 | 80.53% | 0 | \$0.00 | NA | 0 | |
| | 140 | \$20,545,581.18 | 100% | 0 | \$0.00 | | 0 | |
| COUNTRYWIDE | + | | | | | | | |
| HOME LOANS, INC. | 5 | \$338,312.88 | | 0 | | | 0 | |
| Unavailable | + | | | | | | - | |
| | 12 | \$880,463.12 | 100% | 0 | \$0.00 | | 0 | |
| COUNTRYWIDE HOME LOANS, INC. | 2 | \$130,811.63 | 14.51% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 9 | \$770,632.48 | 85.49% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB 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 | T0 | FLAGSTAR BANK, FSB Unavailable B1 \$14,399,744.95 B4 \$14,954,344.95 FLAGSTAR BANK, FSB Unavailable Unav | FLAGSTAR BANK, FSB Unavailable B1 \$14,399,744.95 96.29% B4 \$14,954,344.95 100% FLAGSTAR BANK, FSB Unavailable B1 \$14,399,744.95 96.29% B4 \$14,954,344.95 100% FLAGSTAR BANK, FSB Unavailable B109 \$13,793,562.70 98.05% B111 \$14,068,562.70 100% COUNTRYWIDE HOME LOANS, INC. Unavailable B109 \$13,493,466.98 100% COUNTRYWIDE HOME LOANS, INC. Unavailable B109 \$13,493,466.98 100% COUNTRYWIDE HOME LOANS, INC. Unavailable B109 \$13,493,466.98 100% COUNTRYWIDE HOME LOANS, INC. Unavailable B109 \$13,493,466.98 100% COUNTRYWIDE HOME LOANS, INC. Unavailable B109 \$13,493,466.98 100% COUNTRYWIDE HOME LOANS, INC. Unavailable B110 \$1,322,944.00 10.78% COUNTRYWIDE HOME LOANS, INC. Unavailable B111 \$1,637,347.86 100% COUNTRYWIDE HOME LOANS, INC. Unavailable B112 \$16,546,058.18 80.53% COUNTRYWIDE HOME LOANS, INC. Unavailable B112 \$16,546,058.18 80.53% COUNTRYWIDE HOME LOANS, INC. Unavailable B112 \$16,546,058.18 80.53% COUNTRYWIDE HOME LOANS, INC. Unavailable B112 \$16,545,581.18 100% COUNTRYWIDE HOME LOANS, INC. Unavailable B112 \$16,546,058.18 80.53% COUNTRYWIDE HOME LOANS, INC. Unavailable B112 \$16,546,058.18 80.53% COUNTRYWIDE HOME LOANS, INC. Unavailable B112 \$16,546,058.18 80.53% COUNTRYWIDE HOME LOANS, INC. Unavailable B112 \$16,546,058.18 80.53% COUNTRYWIDE HOME LOANS, INC. Unavailable B112 \$16,546,058.18 80.53% COUNTRYWIDE HOME LOANS, INC. Unavailable B112 \$16,546,058.18 80.53% COUNTRYWIDE HOME LOANS, INC. Unavailable B112 \$16,546,058.18 80.53% COUNTRYWIDE HOME LOANS, INC. Unavailable B112 \$16,546,058.18 80.53% B140 \$20,545,581.18 100% COUNTRYWIDE HOME LOANS, INC. Unavailable B12 \$880,463.12 100% | FLAGSTAR BANK, FSB Unavailable 81 \$14,399,744.95 96.29% 0 84 \$14,954,344.95 100% 0 | To | FLAGSTAR BANK, FSB Unavailable B1 S14,399,744.95 96.29% 0 S0.00 NA FLAGSTAR BANK, FSB Unavailable B1 S14,399,744.95 96.29% 0 S0.00 NA FLAGSTAR BANK, FSB Unavailable B1 S14,399,744.95 100% 0 S0.00 NA FLAGSTAR BANK, FSB Unavailable B109 S13,793,562.70 98.05% 0 S0.00 NA B111 S14,068,562.70 100% 0 S0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable B109 S13,493,466.98 100% 0 S0.00 NA B109 S13,493,466.98 100% 0 S0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable B15 S2,072,954.62 36.66% 0 S0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable B15 S2,653,957.45 100% 0 S0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable B15 S385,950.00 7.85% 0 S0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable B16 S4,917,178.03 100% 0 S0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable B17 S1,322,944.00 10.78% 0 S0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable B18 S14,917,178.03 100% 0 S0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable B17 S1,2274,116.85 100% 0 S0.00 NA COUNTRYWIDE HOME LOANS, INC. B18 S1,322,944.00 10.78% 0 S0.00 NA COUNTRYWIDE HOME LOANS, INC. B18 S1,322,944.00 10.78% 0 S0.00 NA COUNTRYWIDE HOME LOANS, INC. B18 S1,322,944.00 10.78% 0 S0.00 NA COUNTRYWIDE HOME LOANS, INC. B18 S1,322,944.00 10.78% 0 S0.00 NA COUNTRYWIDE HOME LOANS, INC. B18 S1,322,944.00 10.78% 0 S0.00 NA COUNTRYWIDE HOME LOANS, INC. B18 S1,322,944.00 10.78% 0 S0.00 NA COUNTRYWIDE HOME LOANS, INC. B18 S1,322,944.00 10.78% 0 S0.00 NA COUNTRYWIDE HOME LOANS, INC. B18 S1,322,944.00 10.78% 0 S0.00 NA COUNTRYWIDE HOME LOANS, INC. B18 S1,322,944.00 10.78% 0 S0.00 NA COUNTRYWIDE HOME LOANS, INC. B18 S1,332,944.00 10.78% 0 S0.00 NA COUNTRYWIDE HOME LOANS, INC. B18 S1,332,944.00 10.78% 0 S0.00 NA COUNTRYWIDE HOME LOANS, INC. B18 S1,332,944.00 10.78% 0 S0.00 NA COUNTRYWIDE HOME LOANS, INC. B18 S1,332,944.00 10.78% 0 S0.00 NA COUNTRYWIDE HOME LOANS, INC. B18 S1,332,944.00 10.78% 0 S0.00 NA COUNTRYWIDE HOME LOANS, INC. B18 S1,332,944.00 10.78% 0 S0.00 NA COUNTRYWIDE HOME LOANS, INC. B18 S1,341,843 14.51% 0 S0.00 NA | To \$11,637,347.86 100% 0 \$0.00 0 |

| Total | | 11 | \$901,444.11 | 100% | 0 | \$0.00 | | 0 | |
|--|---------------------------------|-----|------------------------------------|--------|-----------------|-------------------------|------|---|--|
| 242069200 | ** " " " | 1.5 | 41 006 662 01 | 100~ | | 40.00 | 27.1 | | |
| 31386S2T3 | Unavailable | 17 | \$1,006,663.01 | 100% | 0 | \$0.00 | | 0 | |
| Total | | 17 | \$1,006,663.01 | 100% | 0 | \$0.00 | | 0 | |
| | COLINTRAVALDE | | | | | | | | |
| 31386S2W6 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,226,300.00 | 11.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$9,298,090.48 | 88.35% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 55 | \$10,524,390.48 | | 0 | \$0.00 | | 0 | |
| 10001 | | | \$10,62 i,65 01 io | 100 /6 | Ů | Ψ0•00 | | Ů | |
| 212069274 | COUNTRYWIDE | | \$454.500.00 | 6.628 | | Φ0.00 | 27.4 | 0 | |
| 31386S2X4 | HOME LOANS, INC. | 4 | \$474,500.00 | 6.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$6,681,308.06 | 93.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$7,155,808.06 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386S2Y2 | COUNTRYWIDE | 17 | \$2,488,570.00 | 12.49% | 0 | \$0.00 | NA | 0 | |
| 513603212 | HOME LOANS, INC. | | \$2,400,370.00 | | | | | | |
| | Unavailable | 114 | \$17,432,747.71 | 87.51% | 0 | \$0.00 | | 0 | |
| Total | | 131 | \$19,921,317.71 | 100% | 0 | \$0.00 | | 0 | |
| | | 1 | | | | | | | |
| 31386S3B1 | COUNTRYWIDE | 15 | \$1,909,531.00 | 13.19% | 0 | \$0.00 | NA | 0 | |
| | HOME LOANS, INC. Unavailable | 87 | \$12,570,092.71 | 86.81% | 0 | \$0.00 | NA | 0 | |
| Total | Onavanable | 102 | \$12,370,092.71 \$14,479,623.71 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | |
| Total | | 102 | \$14,47 <i>9</i> ,023.71 | 100 % | U | φυ.υυ | | U | |
| | COUNTRYWIDE | | | | | | | | |
| 31386S3E5 | HOME LOANS, INC. | 22 | \$1,524,483.00 | 29.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 56 | \$3,639,154.43 | 70.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$5,163,637.43 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386S3H8 | COUNTRYWIDE | 7 | \$986,900.00 | 5 720 | 0 | \$0.00 | NI A | 0 | |
| этэөөээнө | HOME LOANS, INC. | 7 | \$980,900.00 | 5.72% | 0 | \$0.00 | NA | U | |
| | Unavailable | 113 | \$16,275,324.02 | 94.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 120 | \$17,262,224.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386S3J4 | COUNTRYWIDE | 15 | \$1,213,998.78 | 10.95% | 0 | \$0.00 | NA | 0 | |
| | HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 68 | \$9,876,926.57 | 89.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$11,090,925.35 | 100% | 0 | \$0.00 | | 0 | |
| | COLINTRAMINE | | | | | | | | |
| 31386S3K1 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,649,620.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | HOWIE LOAINS, INC. | 10 | \$1,649,620.00 | 100% | 0 | \$0.00 | | 0 | |
| 1 Juli | | 10 | φ1,042,040.00 | 100 70 | U | φυ.υυ | | U | |
| | COUNTRYWIDE | | | | $\vdash \vdash$ | | | | |
| 31386S3L9 | HOME LOANS, INC. | 93 | \$12,879,549.00 | 92.18% | 0 | \$0.00 | NA | 0 | |
| | HOME LUANS, INC. | | | | | | | | |

| | Unavailable | 6 | \$1,092,650.00 | 7.82% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 99 | \$13,972,199.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | · | | | | | | |
| 31386S3M7 | COUNTRYWIDE HOME LOANS, INC. | 250 | \$34,861,462.00 | 73.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 93 | \$12,542,648.34 | 26.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 343 | \$47,404,110.34 | 100% | 0 | \$0.00 | | 0 | |
| 31386S3N5 | COUNTRYWIDE HOME LOANS, INC. | 84 | \$8,742,960.74 | 32.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 133 | \$18,162,984.90 | 67.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 217 | \$26,905,945.64 | 100% | 0 | \$0.00 | | 0 | |
| 31386S3P0 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$526,332.45 | 5.1% | 0 | \$0.00 | | 0 | |
| | Unavailable | 77 | \$9,799,324.76 | | 0 | \$0.00 | NA | 0 | |
| Total | | 84 | \$10,325,657.21 | 100% | 0 | \$0.00 | | 0 | |
| 31386S3R6 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$728,275.00 | 21.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$2,630,593.89 | 78.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$3,358,868.89 | 100% | 0 | \$0.00 | | 0 | |
| 31386S3T2 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$683,275.00 | 8.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 65 | \$7,452,448.85 | 91.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$8,135,723.85 | 100% | 0 | \$0.00 | | 0 | |
| 31386S4A2 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,186,740.00 | 14.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 143 | \$24,696,177.25 | 85.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 175 | \$28,882,917.25 | 100% | 0 | \$0.00 | | 0 | |
| 31386S4B0 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,345,978.85 | 7.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 104 | \$16,245,409.12 | 92.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 117 | \$17,591,387.97 | 100% | 0 | \$0.00 | | 0 | |
| 31386S4D6 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,800,164.19 | 19.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$7,595,619.43 | 80.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$9,395,783.62 | 100% | 0 | \$0.00 | | 0 | |
| 31386S4V6 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,561,868.00 | 62.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$921,625.00 | 37.11% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | | |

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| Total | | 21 | \$2,483,493.00 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---------------------------------|-----|-----------------|--------|---|-----------|----|---|--|
| 1000 | | | Ψ=,100,12000 | 10070 | | Ψ 0 0 0 0 | | Ů | |
| 31386S4W4 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$844,567.00 | 28.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$2,154,850.00 | 71.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$2,999,417.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386S4Y0 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$364,000.00 | 11.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$2,687,456.00 | 88.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$3,051,456.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386S5G8 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$278,860.00 | 16.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,428,850.00 | 83.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,707,710.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386S5J2 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$4,068,990.16 | 37.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$6,723,610.85 | 62.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$10,792,601.01 | 100% | 0 | \$0.00 | | 0 | |
| 31386S5M5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$257,875.00 | 8.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$2,618,820.82 | 91.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$2,876,695.82 | 100% | 0 | \$0.00 | | 0 | |
| 31386S5N3 | COUNTRYWIDE HOME LOANS, INC. | 110 | \$12,564,719.46 | 77.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$3,617,810.23 | 22.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 135 | \$16,182,529.69 | 100% | 0 | \$0.00 | | 0 | |
| 31386S5P8 | COUNTRYWIDE HOME LOANS, INC. | 138 | \$14,583,512.58 | 58.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 95 | \$10,503,325.31 | 41.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 233 | \$25,086,837.89 | 100% | 0 | \$0.00 | | 0 | |
| 31386S5Q6 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,627,222.00 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$4,452,587.56 | | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$7,079,809.56 | 100% | 0 | \$0.00 | | 0 | |
| 31386S5R4 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$631,306.00 | 11.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$4,852,886.71 | 88.49% | 0 | \$0.00 | | 0 | |
| Total | | 53 | \$5,484,192.71 | 100% | 0 | \$0.00 | | 0 | |

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|---------------------------------|--|------------------|------------------|------------------|---|------------------|---|---|
| | | | | | | | | |
| COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,565,280.00 | 40.45% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 21 | \$2,304,220.27 | 59.55% | 0 | \$0.00 | NA | 0 | |
| | 35 | \$3,869,500.27 | 100% | 0 | \$0.00 | | 0 | |
| COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,712,840.03 | 15% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 109 | \$9,705,491.35 | 85% | 0 | \$0.00 | NA | 0 | |
| | 129 | \$11,418,331.38 | 100% | 0 | \$0.00 | | 0 | |
| Unavailable | 2 | \$158,509.48 | 100% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$158,509.48 | 100% | 0 | \$0.00 | | 0 | |
| COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,426,485.71 | 56.09% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 12 | \$1,899,736.14 | 43.91% | 0 | \$0.00 | NA | 0 | |
| | 25 | \$4,326,221.85 | 100% | 0 | \$0.00 | | 0 | |
| COUNTRYWIDE HOME LOANS, INC. | 82 | \$13,293,179.01 | 67.35% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 38 | \$6,442,957.30 | 32.65% | 0 | \$0.00 | NA | 0 | |
| | 120 | \$19,736,136.31 | 100% | 0 | \$0.00 | | 0 | |
| COUNTRYWIDE HOME LOANS, INC. | 132 | \$20,483,736.31 | 77.67% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 33 | \$5,887,745.68 | 22.33% | 0 | \$0.00 | NA | 0 | |
| | 165 | \$26,371,481.99 | 100% | 0 | \$0.00 | | 0 | |
| Unavailable | 4 | \$292,850.18 | 100% | 0 | \$0.00 | NA | 0 | |
| | 4 | \$292,850.18 | 100% | 0 | \$0.00 | | 0 | |
| COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,331,841.38 | 36.28% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 21 | \$2,339,168.50 | 63.72% | 0 | \$0.00 | NA | 0 | |
| | 32 | \$3,671,009.88 | 100% | 0 | \$0.00 | | 0 | |
| Unavailable | 15 | \$2,102,691.16 | 100% | 0 | \$0.00 | NA | 0 | |
| | 15 | \$2,102,691.16 | 100% | 0 | \$0.00 | | 0 | |
| COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,258,065.78 | 17.16% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 63 | \$6,074,360.03 | 82.84% | 0 | \$0.00 | NA | 0 | |
| | 78 | \$7,332,425.81 | 100% | 0 | \$0.00 | | 0 | |
| | 9 | \$2,012,777.96 | 19.85% | 0 | \$0.00 | NA | 0 | |
| | 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 COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. | HOME LOANS, INC. | HOME LOANS, INC. | HOME LOANS, INC. | HOME LOANS, INC. 14 \$1,565,280.00 40.45% 0 | HOME LOANS, INC. | HOME LOANS, INC. 14 \$1,565,280.00 40,45% 0 \$0.00 NA | HOME LOANS, INC. 14 \$1,565,280.00 40.45% 0 \$0.00 NA 0 |

| | BANKUNITED, FEDERAL SAVINGS BANK | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 35 | \$8,128,450.09 | 80.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$10,141,228.05 | 100% | 0 | \$0.00 | | 0 | |
| 31386S7G6 | BANKUNITED, FEDERAL SAVINGS BANK | 31 | \$7,603,768.43 | 17.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 148 | \$34,660,955.55 | 82.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 179 | \$42,264,723.98 | 100% | 0 | \$0.00 | | 0 | |
| 31386S7L5 | BANKUNITED, FEDERAL SAVINGS BANK | 11 | \$2,758,655.75 | 19.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$11,289,292.17 | 80.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$14,047,947.92 | 100% | 0 | \$0.00 | | 0 | |
| 31386S7M3 | BANKUNITED, FEDERAL SAVINGS BANK | 32 | \$8,000,645.19 | 22.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 118 | \$27,792,518.99 | 77.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 150 | \$35,793,164.18 | 100% | 0 | \$0.00 | | 0 | |
| 31386SA49 | OLD KENT MORTGAGE COMPANY | 18 | \$2,784,939.32 | 53.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$2,384,042.92 | 46.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$5,168,982.24 | 100% | 0 | \$0.00 | | 0 | |
| 31386SA80 | OLD KENT MORTGAGE COMPANY | 6 | \$782,489.30 | 23.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$2,536,621.43 | 76.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$3,319,110.73 | 100% | 0 | \$0.00 | | 0 | |
| 31386SAA5 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,066,074.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,066,074.72 | 100% | 0 | \$0.00 | | 0 | |
| 31386SAD9 | FIRST HORIZON HOME LOAN CORPORATION | 99 | \$15,394,751.05 | 85.61% | | \$0.00 | | 0 | |
| | Unavailable | 16 | \$2,586,905.50 | | 0 | \$0.00 | | 0 | |
| Total | | 115 | \$17,981,656.55 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31386SAF4 | FIRST HORIZON HOME LOAN CORPORATION | 34 | \$4,836,899.21 | 48.37% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 37 | \$5,163,741.09 | 51.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$10,000,640.30 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | · | | | |
| 31386SAH0 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,017,637.89 | 76.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$312,025.00 | 23.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,329,662.89 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386SAK3 | FIRST HORIZON HOME LOAN CORPORATION | 99 | \$13,723,292.50 | 71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$5,605,627.00 | 29% | 0 | \$0.00 | NA | 0 | |
| Total | | 138 | \$19,328,919.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386SAL1 | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$2,662,300.00 | 88.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$337,782.63 | 11.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$3,000,082.63 | 100% | 0 | \$0.00 | | 0 | |
| 1 0 0 0 1 | | | 40,000,000 | 10070 | | Ψ 0.00 | | Ū | |
| 31386SAQ0 | OLD KENT MORTGAGE COMPANY | 7 | \$1,407,290.84 | 30.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$3,138,851.86 | 69.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$4,546,142.70 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , | | | | | | |
| 31386SAR8 | OLD KENT MORTGAGE COMPANY | 19 | \$3,291,807.23 | 35.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$5,990,605.86 | 64.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$9,282,413.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386SAU1 | OLD KENT MORTGAGE COMPANY | 3 | \$602,450.00 | 14.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$3,669,412.39 | 85.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$4,271,862.39 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386SAV9 | OLD KENT MORTGAGE COMPANY | 7 | \$1,084,252.92 | 17.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$5,033,964.18 | 82.28% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | | |

| 31386SAW7 | OLD KENT MORTGAGE COMPANY | 12 | \$1,947,663.59 | 28.79% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|---|
| | Unavailable | 33 | \$4,817,570.07 | 71.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$6,765,233.66 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386SAZ0 | OLD KENT MORTGAGE COMPANY | 39 | \$5,221,217.40 | 56.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$3,997,513.37 | 43.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$9,218,730.77 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386SBB2 | OLD KENT MORTGAGE COMPANY | 6 | \$591,376.43 | 44.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$751,777.81 | 55.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,343,154.24 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386SBE6 | OLD KENT MORTGAGE COMPANY | 14 | \$1,757,385.93 | 40.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$2,554,461.04 | 59.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$4,311,846.97 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386SBV8 | THIRD FEDERAL SAVINGS AND LOAN | 147 | \$20,010,326.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 147 | \$20,010,326.62 | 100% | 0 | \$0.00 | | 0 | |
| 31386SFW2 | GUARDIAN MORTGAGE COMPANY INC. | 29 | \$3,807,650.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$3,807,650.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386SH26 | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,403,998.68 | 44.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,772,563.30 | 55.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$3,176,561.98 | 100% | 0 | \$0.00 | | 0 | |
| 31386SH34 | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$1,785,334.77 | 38.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$2,808,736.77 | 61.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$4,594,071.54 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386SH42 | | 8 | \$778,500.00 | 32.09% | 0 | \$0.00 | NA | 0 | _ |

| | FIRST HORIZON HOME LOAN | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | CORPORATION | | | | | | | | |
| | Unavailable | 9 | \$1,647,805.00 | 67.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,426,305.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386SH59 | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$2,019,713.21 | 38.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$3,224,173.56 | 61.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$5,243,886.77 | 100% | 0 | \$0.00 | | 0 | |
| 31386SH67 | FIRST HORIZON HOME LOAN CORPORATION | 50 | \$7,113,396.73 | 71.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$2,886,635.00 | 28.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$10,000,031.73 | 100% | 0 | \$0.00 | | 0 | |
| 31386SHS9 | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$4,578,956.46 | 68.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$2,123,348.52 | 31.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$6,702,304.98 | 100% | 0 | \$0.00 | | 0 | |
| 31386SHU4 | FIRST HORIZON HOME LOAN CORPORATION | 95 | \$6,655,619.31 | 71.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$2,627,228.58 | 28.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 134 | \$9,282,847.89 | 100% | 0 | \$0.00 | | 0 | |
| 31386SHW0 | FIRST HORIZON HOME LOAN CORPORATION | 58 | \$8,936,837.52 | 89.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,063,250.00 | 10.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$10,000,087.52 | 100% | 0 | \$0.00 | | 0 | |
| 31386SHY6 | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$2,283,709.05 | 76.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$716,379.71 | 23.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$3,000,088.76 | 100% | 0 | \$0.00 | | 0 | |
| 31386SHZ3 | FIRST HORIZON HOME LOAN CORPORATION | 55 | \$8,600,471.26 | 86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,399,600.00 | 14% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$10,000,071.26 | 100% | 0 | \$0.00 | | 0 | |

| | T | | | | - | | 1 | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | | | | | | | | | |
| 31386SJ57 | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$3,019,072.48 | 93.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$198,840.86 | 6.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$3,217,913.34 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386SJ73 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$946,501.03 | 76.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$289,381.42 | 23.41% | 0 | \$0.00 | | 0 | |
| Total | | 10 | \$1,235,882.45 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386SJ99 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$735,838.65 | 14.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$4,264,565.86 | 85.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$5,000,404.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386SK22 | CENTEX HOME MORTGAGE | 433 | \$68,439,526.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 433 | \$68,439,526.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386SK30 | CENTEX HOME MORTGAGE | 262 | \$40,622,274.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 262 | \$40,622,274.71 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386SKD8 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,630,400.00 | 54.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,369,744.65 | 45.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$3,000,144.65 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386SKE6 | FIRST HORIZON HOME LOAN CORPORATION | 40 | \$4,191,481.54 | 58.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$2,998,447.22 | 41.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$7,189,928.76 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386SKF3 | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,346,200.00 | 44.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,653,991.22 | 55.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$3,000,191.22 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386SKU0 | WILMINGTON TRUST COMPANY | 17 | \$1,491,901.08 | 100% | 0 | \$0.00 | NA | 0 | |

| Total | | 17 | \$1,491,901.08 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|----|----------------------------------|--------|---|--------|----|---|--|
| 1 0001 | | 17 | ψ 1 , 1, 2 1, 3 0 1 1 0 0 | 100 /0 | | Ψ0.00 | | Ů | |
| 31386SKW6 | CENTEX HOME MORTGAGE | 69 | \$10,975,388.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$10,975,388.33 | 100% | 0 | \$0.00 | | 0 | |
| | OEMERA HOME | | | | | | | | |
| 31386SKX4 | CENTEX HOME MORTGAGE | 34 | \$5,174,956.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$5,174,956.48 | 100% | 0 | \$0.00 | | 0 | |
| 31386SKY2 | CENTEX HOME MORTGAGE | 11 | \$1,092,916.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,092,916.81 | 100% | 0 | \$0.00 | | 0 | |
| 31386SM46 | CENTEX HOME MORTGAGE | 34 | \$4,130,164.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$4,130,164.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386SMK0 | CENTEX HOME MORTGAGE | 26 | \$3,941,113.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$3,941,113.84 | 100% | 0 | \$0.00 | | 0 | |
| 31386SML8 | CENTEX HOME MORTGAGE | 17 | \$2,579,142.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,579,142.41 | 100% | 0 | \$0.00 | | 0 | |
| 31386SMN4 | CENTEX HOME MORTGAGE | 28 | \$4,470,388.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$4,470,388.09 | 100% | 0 | \$0.00 | | 0 | |
| 31386SMT1 | CENTEX HOME MORTGAGE | 90 | \$14,595,273.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 90 | \$14,595,273.62 | 100% | 0 | \$0.00 | | 0 | |
| 31386SMX2 | CENTEX HOME MORTGAGE | 26 | \$3,299,466.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$3,299,466.17 | 100% | 0 | \$0.00 | | 0 | |
| 31386SN60 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 11 | \$1,756,500.00 | 58.55% | 0 | \$0.00 | NA | 0 | |
| <u></u> | Unavailable | 10 | \$1,243,464.26 | | 0 | | | 0 | |
| Total | | 21 | \$2,999,964.26 | 100% | 0 | \$0.00 | | 0 | |
| 31386SN78 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 11 | \$1,203,175.11 | 40.13% | 0 | \$0.00 | NA | 0 | |

| Unavailable | 16 | \$1,794,713.38 | 59.87% | 0 | \$0.00 | NA | 0 | |
|------------------|--|---------------------------------------|--|---|--|---|--|--|
| | 27 | \$2,997,888.49 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| Unavailable | 1 1 | · · · · · · · · · · · · · · · · · · · | | | · | NA | | |
| | 39 | \$6,747,067.84 | 100% | 0 | \$0.00 | | 0 | |
| Unavailable | 20 | \$3,630,459.20 | 100% | 0 | \$0.00 | NA | 0 | |
| | 20 | \$3,630,459.20 | 100% | 0 | \$0.00 | | 0 | |
| Unavailabla | 2.1 | \$4.246.302.74 | 100% | 0 | 00.02 | NΙΛ | 0 | |
| Chavanable | 1 | · · · · · · · · · · · · · · · · · · · | | | | INA | | |
| | 34 | ψτ,2τυ,3υ2.7τ | 100 /6 | U | Ψ0.00 | | U | |
| Unavailable | 19 | \$2,697,281.82 | 100% | 0 | \$0.00 | NA | 0 | |
| | 19 | \$2,697,281.82 | 100% | 0 | \$0.00 | | 0 | |
| COLINTRYWIDE | | | | | | | | |
| HOME LOANS, INC. | 10 | \$1,410,563.52 | 29.66% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 25 | \$3,345,278.87 | 70.34% | 0 | \$0.00 | NA | 0 | |
| | 35 | \$4,755,842.39 | 100% | 0 | \$0.00 | | 0 | |
| COLINIEDAMAIDE | | | | | | | | |
| HOME LOANS, INC. | 11 | \$773,173.69 | 23.05% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 36 | \$2,580,520.66 | 76.95% | 0 | \$0.00 | NA | 0 | |
| | 47 | \$3,353,694.35 | 100% | 0 | \$0.00 | | 0 | |
| COLDIEDVIANDE | + + | | | | | | | |
| HOME LOANS, INC. | 21 | \$2,534,710.00 | 30.95% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 44 | \$5,655,641.28 | 69.05% | 0 | \$0.00 | NA | 0 | |
| | 65 | \$8,190,351.28 | 100% | 0 | \$0.00 | | 0 | |
| COUNTRYWIDE | | | | | | | | |
| HOME LOANS, INC. | 73 | \$7,809,813.00 | 43.7% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 90 | \$10,062,529.19 | 56.3% | 0 | \$0.00 | NA | 0 | |
| | 163 | \$17,872,342.19 | 100% | 0 | \$0.00 | | 0 | |
| COLINIEDAMAIDE | | | | | | | | |
| HOME LOANS, INC. | 60 | \$8,159,831.61 | 19.5% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 216 | \$33,685,403.77 | 80.5% | 0 | \$0.00 | NA | 0 | |
| | 276 | \$41,845,235.38 | 100% | 0 | \$0.00 | | 0 | |
| COLINTRAVAIDE | | | | | | | | |
| HOME LOANS, INC. | 149 | \$18,492,922.00 | 26.82% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 335 | \$50,463,089.46 | 73.18% | 0 | \$0.00 | NA | 0 | |
| | 484 | \$68,956,011.46 | 100% | 0 | \$0.00 | | 0 | |
| | | 0.410.755.30 | 01.11~ | | 40.00 | 3.7.1 | | |
| | 4 | \$418,765.30 | 21.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable Unavailable Unavailable 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 39 39 | Unavailable 39 \$6,747,067.84 Unavailable 20 \$3,630,459.20 Unavailable 34 \$4,246,302.74 Unavailable 19 \$2,697,281.82 Unavailable 19 \$2,697,281.82 COUNTRYWIDE HOME LOANS, INC. Unavailable 36 \$2,580,520.66 Unavailable 36 \$2,580,520.66 Unavailable 37,873,373.69 COUNTRYWIDE HOME LOANS, INC. Unavailable 36 \$2,580,520.66 Unavailable 37,873,373.69 COUNTRYWIDE HOME LOANS, INC. Unavailable 36 \$2,580,520.66 Unavailable 36 \$2,580,520.66 Unavailable 36 \$2,580,520.66 Unavailable 44 \$5,655,641.28 COUNTRYWIDE HOME LOANS, INC. Unavailable 44 \$5,655,641.28 COUNTRYWIDE HOME LOANS, INC. Unavailable 44 \$5,655,641.28 COUNTRYWIDE HOME LOANS, INC. Unavailable 90 \$10,062,529.19 COUNTRYWIDE HOME LOANS, INC. Unavailable 90 \$10,062,529.19 COUNTRYWIDE HOME LOANS, INC. Unavailable 90 \$10,062,529.19 COUNTRYWIDE HOME LOANS, INC. Unavailable 91 \$18,492,922.00 Unavailable 216 \$33,685,403.77 COUNTRYWIDE HOME LOANS, INC. Unavailable 335 \$50,463,089.46 Unavailable 335 \$50,463,089.46 Unavailable 335 \$50,463,089.46 | Unavailable 39 \$6,747,067.84 100% Unavailable 20 \$3,630,459.20 100% 20 \$3,630,459.20 100% Unavailable 34 \$4,246,302.74 100% Unavailable 19 \$2,697,281.82 100% Unavailable 19 \$2,697,281.82 100% Unavailable 19 \$2,697,281.82 100% Unavailable 25 \$3,345,278.87 70.34% Unavailable 25 \$3,345,278.87 70.34% Unavailable 36 \$2,580,520.66 76.95% Unavailable 36 \$2,580,520.66 76.95% Unavailable 37 \$3,353,694.35 100% COUNTRYWIDE HOME LOANS, INC. 11 \$773,173.69 23.05% Unavailable 36 \$2,580,520.66 76.95% Unavailable 36 \$2,580,520.66 76.95% Unavailable 36 \$2,580,520.66 76.95% Unavailable 36 \$2,580,520.66 76.95% Unavailable 36 \$3,345,278.87 70.34% COUNTRYWIDE HOME LOANS, INC. 12 \$2,534,710.00 30.95% Unavailable 44 \$5,655,641.28 69.05% COUNTRYWIDE HOME LOANS, INC. 73 \$7,809,813.00 43.7% Unavailable 90 \$10,062,529.19 56.3% Unavailable 90 \$10,062,529.19 56.3% COUNTRYWIDE HOME LOANS, INC. 60 \$8,159,831.61 19.5% Unavailable 216 \$33,685,403.77 80.5% Unavailable 216 \$33,685,403.77 80.5% COUNTRYWIDE HOME LOANS, INC. 149 \$18,492,922.00 26.82% Unavailable 335 \$50,463,089.46 73.18% Unavailable 335 \$50,463,089.46 73.18% Unavailable 335 \$50,463,089.46 73.18% | Unavailable 39 \$6,747,067.84 100% 0 39 \$6,747,067.84 100% 0 Unavailable 20 \$3,630,459.20 100% 0 20 \$3,630,459.20 100% 0 Unavailable 34 \$4,246,302.74 100% 0 Unavailable 19 \$2,697,281.82 100% 0 Unavailable 19 \$2,697,281.82 100% 0 Unavailable 19 \$2,697,281.82 100% 0 Unavailable 25 \$3,345,278.87 70,34% 0 Unavailable 25 \$3,345,278.87 70,34% 0 Unavailable 36 \$2,580,520.66 76.95% 0 Unavailable 36 \$2,580,520.66 76.95% 0 Unavailable 36 \$2,580,520.66 76.95% 0 Unavailable 37 \$3,353,694.35 100% 0 COUNTRYWIDE HOME LOANS, INC. 21 \$2,534,710.00 30.95% 0 Unavailable 44 \$5,655,641.28 69.05% 0 COUNTRYWIDE HOME LOANS, INC. 21 \$2,534,710.00 30.95% 0 Unavailable 44 \$5,655,641.28 69.05% 0 COUNTRYWIDE HOME LOANS, INC. 21 \$2,534,710.00 30.95% 0 Unavailable 44 \$5,655,641.28 69.05% 0 COUNTRYWIDE HOME LOANS, INC. 73 \$7,809,813.00 43.7% 0 Unavailable 90 \$10,062,529.19 56.3% 0 Unavailable 90 \$10,062,529.19 56.3% 0 COUNTRYWIDE HOME LOANS, INC. 60 \$8,159,831.61 19.5% 0 Unavailable 216 \$33,685,403.77 80.5% 0 COUNTRYWIDE HOME LOANS, INC. 60 \$8,159,831.61 19.5% 0 COUNTRYWIDE HOME LOANS, INC. 75 \$18,492,922.00 26.82% 0 COUNTRYWIDE HOME LOANS, INC. 75 \$18,492,922.00 26.82% 0 Unavailable 335 \$50,463,089.46 73.18% 0 | Unavailable 39 \$6,747,067.84 100% 0 \$0.00 Unavailable 20 \$3,630,459.20 100% 0 \$0.00 Unavailable 34 \$4,246,302.74 100% 0 \$0.00 Unavailable 19 \$2,697,281.82 100% 0 \$0.00 Unavailable 19 \$2,697,281.82 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 11 \$773,173.69 23.05% 0 \$0.00 Unavailable 36 \$2,580,520.66 76.95% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 21 \$2,534,710.00 30.95% 0 \$0.00 Unavailable 44 \$5,655,641.28 69.05% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 21 \$2,534,710.00 30.95% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 21 \$2,534,710.00 30.95% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 21 \$2,534,710.00 30.95% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 21 \$2,534,710.00 30.95% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 21 \$2,534,710.00 30.95% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 21 \$2,534,710.00 30.95% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 21 \$2,534,710.00 30.95% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 21 \$2,534,710.00 30.95% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 21 \$2,534,710.00 30.95% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 21 \$2,534,710.00 30.95% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 21 \$2,534,710.00 30.95% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 21 \$2,534,710.00 30.95% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 73 \$7,809,813.00 43.7% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 74 \$3,353,685,403.77 80.5% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 41 \$1,872,342.19 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 41 \$1,845,235.38 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 41 \$1,845,235.38 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 41 \$1,845,235.38 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 41 \$1,845,235.38 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 41 \$1,845,235.38 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 41 \$1,845,235.38 100% 0 \$0.00 | 19 \$2,697,281.82 100% 0 \$0.00 NA | 100% 0 0 0 0 0 0 0 0 0 |

| | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 13 | \$1,565,103.06 | 78.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,983,868.36 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386SVF1 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$331,234.81 | 6.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$4,522,382.88 | 93.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$4,853,617.69 | 100% | 0 | \$0.00 | | 0 | |
| 31386SVH7 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,027,361.04 | 24.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 67 | \$6,136,836.25 | 75.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 88 | \$8,164,197.29 | 100% | 0 | \$0.00 | | 0 | |
| 31386SVJ3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$402,312.45 | 9.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$3,750,201.38 | 90.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$4,152,513.83 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386SVK0 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,129,972.36 | 22.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 75 | \$7,159,000.33 | 77.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 98 | \$9,288,972.69 | 100% | 0 | \$0.00 | | 0 | |
| 31386SVL8 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,285,750.75 | 20.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 101 | \$12,559,267.59 | 79.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 131 | \$15,845,018.34 | 100% | 0 | \$0.00 | | 0 | |
| 31386SVM6 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$6,287,897.17 | 19.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 221 | \$25,183,666.36 | 80.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 284 | \$31,471,563.53 | 100% | 0 | \$0.00 | | 0 | |
| 31386SVN4 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$7,248,755.00 | 17.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 219 | \$33,927,875.12 | 82.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 268 | \$41,176,630.12 | 100% | 0 | \$0.00 | | 0 | |
| 31386SVP9 | COUNTRYWIDE HOME LOANS, INC. | 104 | \$12,207,369.93 | 20.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 314 | \$48,480,945.90 | 79.89% | 0 | \$0.00 | | 0 | |
| Total | | 418 | \$60,688,315.83 | 100% | 0 | \$0.00 | | 0 | |
| 31386SVQ7 | COUNTRYWIDE | 9 | \$1,110,594.34 | 25.53% | 0 | \$0.00 | NA | 0 | |

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| | HOME LOANS, INC. | | | | | | | | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|----------|
| _ | Unavailable | 32 | \$3,239,853.67 | 74.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$4,350,448.01 | 100% | 0 | \$0.00 | | 0 | |
| 31386SVR5 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,382,835.00 | 14.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 197 | \$25,075,011.53 | 85.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 231 | \$29,457,846.53 | 100% | 0 | \$0.00 | | 0 | |
| 31386SVW4 | Unavailable | 12 | \$1,394,769.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,394,769.29 | 100% | 0 | \$0.00 | | 0 | |
| 31386SW37 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,175,905.03 | 77.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,236,019.99 | 22.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$5,411,925.02 | 100% | 0 | \$0.00 | | 0 | |
| 31386SW45 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$334,989.81 | 8.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$3,640,282.71 | 91.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$3,975,272.52 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386SW60 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$809,336.70 | 22.87% | 0 | \$0.00 | NA | 0 | <u> </u> |
| | Unavailable | 33 | \$2,730,166.99 | 77.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$3,539,503.69 | 100% | 0 | \$0.00 | | 0 | |
| 31386SW78 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,056,332.00 | 40.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$2,966,614.16 | 59.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$5,022,946.16 | 100% | 0 | \$0.00 | | 0 | |
| 31386SW86 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,189,579.00 | 46.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$4,886,612.55 | 53.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 79 | \$9,076,191.55 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386SW94 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,085,985.00 | 15.4% | 0 | \$0.00 | NA | 0 | - |
| | Unavailable | 164 | \$27,942,577.18 | 84.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 202 | \$33,028,562.18 | 100% | 0 | \$0.00 | | 0 | |
| 31386SWA1 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,466,604.00 | 44.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$3,022,976.86 | 55.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$5,489,580.86 | 100% | 0 | \$0.00 | | 0 | |

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| 31386SWB9 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,178,106.00 | 17.23% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 112 | \$15,264,392.09 | 82.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 137 | \$18,442,498.09 | 100% | 0 | \$0.00 | | 0 | |
| 31386SWC7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$559,659.90 | 26.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,535,045.22 | 73.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,094,705.12 | 100% | 0 | \$0.00 | | 0 | |
| 31386SWF0 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$776,800.00 | 58.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$557,273.97 | 41.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,334,073.97 | 100% | 0 | \$0.00 | | 0 | |
| 31386SWK9 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$385,400.37 | 6.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$5,923,085.37 | 93.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$6,308,485.74 | 100% | 0 | \$0.00 | | 0 | |
| 31386SWN3 | COUNTRYWIDE HOME LOANS, INC. | 124 | \$17,858,841.08 | 56.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 82 | \$13,538,629.17 | 43.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 206 | \$31,397,470.25 | 100% | 0 | \$0.00 | | 0 | |
| 31386SWP8 | COUNTRYWIDE HOME LOANS, INC. | 255 | \$33,763,234.14 | 56.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 168 | \$26,357,525.54 | 43.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 423 | \$60,120,759.68 | 100% | 0 | \$0.00 | | 0 | |
| 31386SWQ6 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,600,819.55 | 26.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 110 | \$15,739,606.49 | 73.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 154 | \$21,340,426.04 | 100% | 0 | \$0.00 | | 0 | |
| 31386SWR4 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$832,803.51 | 11.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 52 | \$6,546,695.72 | 88.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$7,379,499.23 | 100% | 0 | \$0.00 | | 0 | |
| 31386SWT0 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$366,471.18 | 16.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,893,887.53 | 83.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,260,358.71 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31386SWU7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$485,548.95 | 26.61% | 0 | \$0.00 | NA | 0 | |
|--------------|---------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 10 | \$1,339,146.92 | 73.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,824,695.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386SWV5 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$485,694.80 | 19.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,977,367.55 | 80.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,463,062.35 | 100% | 0 | \$0.00 | | 0 | |
| 31386SWW3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$133,773.45 | 7.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$1,560,460.14 | 92.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$1,694,233.59 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386SWX1 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,782,149.17 | 33.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$3,506,632.08 | 66.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$5,288,781.25 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386SXA0 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$9,634,126.00 | 21.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 243 | \$36,137,760.19 | 78.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 317 | \$45,771,886.19 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386SXC6 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,850,309.00 | 19.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 63 | \$7,572,108.69 | 80.36% | 0 | \$0.00 | NA | 0 | |
| <u>Total</u> | | 79 | \$9,422,417.69 | 100% | 0 | \$0.00 | | 0 | |
| 31386SXD4 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,735,641.00 | 38.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$2,757,266.87 | 61.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$4,492,907.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386SXE2 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$407,542.39 | 25.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$1,161,979.31 | 74.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$1,569,521.70 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386SXM4 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,053,926.00 | 47.81% | 0 | \$0.00 | | 0 | |
| | Unavailable | 22 | \$3,334,117.67 | 52.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$6,388,043.67 | 100% | 0 | \$0.00 | | 0 | |
| 31386SXQ5 | COUNTRYWIDE | 77 | \$8,713,267.99 | 79.95% | 0 | \$0.00 | NA | 0 | |

| | HOME LOANS, INC. | | | | | | | | |
|------------|---------------------------------|-----------------|---|-----------------------|---------------|-------------------------|----|---------------|---|
| | Unavailable | 20 | \$2,185,699.27 | 20.05% | 0 | \$0.00 | NA | 0 | 1 |
| Total | | 97 | \$10,898,967.26 | 100% | 0 | \$0.00 | | 0 | |
| 31386SXR3 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,262,360.83 | 43.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$4,249,623.48 | 56.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$7,511,984.31 | 100% | 0 | \$0.00 | | 0 | |
| 31386SXS1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$473,000.00 | 19.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$1,929,958.98 | 80.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,402,958.98 | 100% | 0 | \$0.00 | | 0 | |
| 31386SXT9 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$450,010.40 | 23.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$1,474,518.57 | 76.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$1,924,528.97 | 100% | 0 | \$0.00 | | 0 | |
| 2122627771 | COUNTRYWIDE | 105 | 44400602004 | 6 . | - | 40.00 | | | |
| 31386SXV4 | HOME LOANS, INC. | 125 | \$14,906,820.84 | 65.54% | 0 | \$0.00 | | 0 | |
| | Unavailable | 65 | \$7,837,670.00 | 34.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 190 | \$22,744,490.84 | 100% | 0 | \$0.00 | | 0 | |
| 31386SY27 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,914,977.52 | 54.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,612,157.59 | 45.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$3,527,135.11 | 100% | 0 | \$0.00 | | 0 | |
| 31386SY35 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$62,279.00 | 5.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$1,112,571.26 | 94.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$1,174,850.26 | 100% | 0 | \$0.00 | | 0 | |
| 31386SY43 | COUNTRYWIDE | 1 | ¢22 52 0 15 | 1.86% | 0 | \$0.00 | NA | 0 | |
| 313603143 | HOME LOANS, INC. | 10 | \$33,528.15 | | | | | | |
| Total | Unavailable | 18 19 | \$1,769,376.41 \$1,802,904.56 | 98.14% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | |
| 1 Otal | | 19 | Φ1,002,704.30 | 100% | U | φυ.υυ | | U | |
| 31386SY84 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$762,533.24 | 28.09% | 0 | \$0.00 | | 0 | |
| | Unavailable | 21 | \$1,952,344.96 | 71.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$2,714,878.20 | 100% | 0 | \$0.00 | | 0 | |
| 31386SYG6 | COUNTRYWIDE HOME LOANS, INC. | 79 | \$8,019,674.00 | 51.76% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 80 | \$7,473,750.00 | 48.24% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 159 | \$15,493,424.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386SYL5 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$9,417,644.00 | 37.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 107 | \$15,593,660.59 | 62.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 176 | \$25,011,304.59 | 100% | 0 | \$0.00 | | 0 | |
| 31386SYM3 | Unavailable | 8 | \$1,106,541.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,106,541.71 | 100% | 0 | \$0.00 | | 0 | |
| 31386SYN1 | COUNTRYWIDE HOME LOANS, INC. | 207 | \$27,986,661.46 | 46.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 225 | \$32,189,038.42 | 53.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 432 | \$60,175,699.88 | 100% | 0 | \$0.00 | | 0 | |
| 31386SYT8 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$620,729.63 | 26.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$1,692,802.23 | 73.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$2,313,531.86 | 100% | 0 | \$0.00 | | 0 | |
| 31386SYU5 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,771,721.00 | 40.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$3,989,885.00 | 59.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$6,761,606.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386SYY7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$232,175.00 | 22.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$816,948.42 | 77.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,049,123.42 | 100% | 0 | \$0.00 | | 0 | |
| 31386SZ26 | Unavailable | 8 | \$501,090.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$501,090.06 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386SZ83 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$643,998.64 | 35.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$1,147,200.56 | 64.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$1,791,199.20 | 100% | 0 | \$0.00 | | 0 | |
| 31386SZB6 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$8,062,062.81 | 86.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,288,181.61 | 13.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$9,350,244.42 | 100% | 0 | \$0.00 | | 0 | |
| 31386SZE0 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$9,142,527.20 | 100% | 0 | \$0.00 | NA | 0 | |

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| T | | | I | | | | | | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 67 | \$9,142,527.20 | 100% | 0 | \$0.00 | | 0 | |
| 31386SZG5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$450,000.00 | 10% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$4,050,207.74 | 90% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$4,500,207.74 | 100% | 0 | \$0.00 | | 0 | |
| 31386SZH3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$705,900.00 | 9.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$6,713,083.41 | 90.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$7,418,983.41 | 100% | 0 | \$0.00 | | 0 | |
| 31386SZK6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$498,109.60 | 12.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$3,617,108.27 | 87.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$4,115,217.87 | 100% | 0 | \$0.00 | | 0 | |
| 31386SZM2 | COUNTRYWIDE HOME LOANS, INC. | 189 | \$23,699,995.67 | 62.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 85 | \$13,941,525.29 | 37.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 274 | \$37,641,520.96 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386SZN0 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$5,113,300.15 | 30.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 86 | \$11,680,732.81 | 69.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 135 | \$16,794,032.96 | 100% | 0 | \$0.00 | | 0 | |
| 31386SZP5 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,677,452.48 | 11.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 95 | \$13,200,429.48 | 88.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 111 | \$14,877,881.96 | 100% | 0 | \$0.00 | | 0 | |
| 31386SZV2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$89,699.39 | 31.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$193,414.14 | 68.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$283,113.53 | 100% | 0 | \$0.00 | | 0 | |
| 31386SZX8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$145,637.43 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$244,982.17 | 62.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$390,619.60 | 100% | 0 | \$0.00 | | 0 | |
| 31386SZZ3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$101,909.57 | 21.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$373,785.71 | 78.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$475,695.28 | 100% | 0 | \$0.00 | | 0 | |

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| 31386T2U8 | GMAC MORTGAGE CORPORATION | 152 | \$27,949,813.41 | 94.11% | 0 | \$0.00 | NA | 0 | |
|-----------|------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 9 | \$1,747,755.37 | 5.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 161 | \$29,697,568.78 | 100% | 0 | \$0.00 | | 0 | |
| 31386T2V6 | GMAC MORTGAGE CORPORATION | 154 | \$26,274,140.76 | 87.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$3,656,679.92 | 12.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 172 | \$29,930,820.68 | 100% | 0 | \$0.00 | | 0 | |
| 31386T2X2 | GMAC MORTGAGE CORPORATION | 143 | \$27,754,483.01 | 93.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$2,047,784.88 | 6.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 155 | \$29,802,267.89 | 100% | 0 | \$0.00 | | 0 | |
| 31386T2Z7 | GMAC MORTGAGE CORPORATION | 109 | \$21,281,119.57 | 72.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$8,140,771.27 | 27.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 154 | \$29,421,890.84 | 100% | 0 | \$0.00 | | 0 | |
| 31386T3B9 | GMAC MORTGAGE CORPORATION | 110 | \$20,905,875.83 | 69.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$9,054,569.23 | 30.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 157 | \$29,960,445.06 | 100% | 0 | \$0.00 | | 0 | |
| 31386T3C7 | GMAC MORTGAGE CORPORATION | 76 | \$14,047,333.50 | 63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$8,249,703.19 | 37% | 0 | \$0.00 | NA | 0 | |
| Total | | 122 | \$22,297,036.69 | 100% | 0 | \$0.00 | | 0 | |
| 31386T3D5 | GMAC MORTGAGE CORPORATION | 50 | \$8,772,783.38 | 48.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$9,472,980.13 | 51.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 100 | \$18,245,763.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386T3F0 | GMAC MORTGAGE CORPORATION | 13 | \$2,001,498.91 | 57.5% | 0 | \$0.00 | | 0 | |
| | Unavailable | 10 | \$1,479,143.75 | | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$3,480,642.66 | 100% | 0 | \$0.00 | | 0 | |
| 31386Т3Н6 | GMAC MORTGAGE CORPORATION | 39 | \$5,638,560.34 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 32 | \$5,124,195.27 | 47.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$10,762,755.61 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31386T3J2 | GMAC MORTGAGE CORPORATION | 136 | \$19,512,233.39 | 80.73% | 0 | \$0.00 | NA | 0 | |
|-----------|------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 31 | \$4,657,102.45 | 19.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 167 | \$24,169,335.84 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386T3K9 | GMAC MORTGAGE CORPORATION | 42 | \$5,311,538.80 | 64.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$2,985,654.85 | 35.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$8,297,193.65 | 100% | 0 | \$0.00 | | 0 | |
| 31386T3L7 | GMAC MORTGAGE CORPORATION | 13 | \$1,261,645.80 | 70.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$518,630.65 | 29.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,780,276.45 | 100% | 0 | \$0.00 | | 0 | |
| 31386T3M5 | GMAC MORTGAGE CORPORATION | 13 | \$615,022.32 | 51.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$579,279.37 | 48.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$1,194,301.69 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386T3N3 | GMAC MORTGAGE CORPORATION | 39 | \$7,257,967.99 | 74.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$2,504,924.00 | 25.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$9,762,891.99 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386T3P8 | GMAC MORTGAGE CORPORATION | 38 | \$5,900,830.36 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$2,487,473.88 | 29.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$8,388,304.24 | 100% | 0 | \$0.00 | | 0 | |
| 31386T3T0 | GMAC MORTGAGE CORPORATION | 97 | \$16,596,397.33 | 84.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$3,134,079.84 | 15.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 113 | \$19,730,477.17 | 100% | 0 | \$0.00 | | 0 | |
| 31386T3U7 | GMAC MORTGAGE CORPORATION | 27 | \$3,930,874.50 | 66.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$2,003,330.07 | 33.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$5,934,204.57 | 100% | 0 | \$0.00 | | 0 | |
| 31386T3V5 | GMAC MORTGAGE CORPORATION | 91 | \$12,719,545.74 | 90.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,343,355.82 | 9.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 100 | \$14,062,901.56 | 100% | 0 | \$0.00 | | 0 | |
| | | 1 | | | | | | | |
| 31386T3W3 | GMAC MORTGAGE | 55 | \$4,680,672.05 | 82.8% | 0 | \$0.00 | NA | 0 | |

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| | CORPORATION | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|---|
| | Unavailable | 11 | \$972,445.78 | 17.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$5,653,117.83 | 100% | 0 | \$0.00 | | 0 | 1 |
| 31386T3X1 | GMAC MORTGAGE CORPORATION | 73 | \$8,986,409.27 | 78.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$2,468,126.28 | 21.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 90 | \$11,454,535.55 | 100% | 0 | \$0.00 | | 0 | |
| 31386T4B8 | GMAC MORTGAGE CORPORATION | 47 | \$7,373,206.72 | 59.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$4,921,754.44 | 40.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$12,294,961.16 | 100% | 0 | \$0.00 | | 0 | |
| 31386T4E2 | GMAC MORTGAGE CORPORATION | 43 | \$6,368,215.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$6,368,215.37 | 100% | 0 | \$0.00 | | 0 | |
| 31386T4J1 | GMAC MORTGAGE CORPORATION | 65 | \$10,984,274.70 | 57.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$8,188,247.61 | 42.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 113 | \$19,172,522.31 | 100% | 0 | \$0.00 | | 0 | |
| 31386T4M4 | GMAC MORTGAGE CORPORATION | 23 | \$3,661,059.70 | 72.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,405,664.54 | 27.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$5,066,724.24 | 100% | 0 | \$0.00 | | 0 | |
| 31386T4N2 | GMAC MORTGAGE CORPORATION | 85 | \$10,154,041.76 | 80.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$2,464,242.11 | 19.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 104 | \$12,618,283.87 | 100% | 0 | \$0.00 | | 0 | |
| 31386T4R3 | GMAC MORTGAGE CORPORATION | 92 | \$15,808,116.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 92 | \$15,808,116.72 | 100% | 0 | \$0.00 | | 0 | |
| 31386T4S1 | GMAC MORTGAGE CORPORATION | 51 | \$8,150,761.61 | 92.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$662,006.84 | 7.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$8,812,768.45 | 100% | 0 | \$0.00 | | 0 | |
| 31386T5A9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 54 | \$9,930,786.47 | 100% | 0 | \$0.00 | NA | | |
| Total | | 54 | \$9,930,786.47 | 100% | 0 | \$0.00 | | 0 | |

| | | | 1 | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | DOWNEY SAVINGS | | | | | | | | |
| 31386T5B7 | AND LOAN ASSOCIATION, F.A. | 236 | \$39,980,699.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 236 | \$39,980,699.19 | 100% | 0 | \$0.00 | | 0 | |
| 31386T5C5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 208 | \$38,342,659.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 208 | \$38,342,659.56 | 100% | 0 | \$0.00 | | 0 | |
| 31386T5D3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 112 | \$19,582,270.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 112 | \$19,582,270.94 | 100% | 0 | \$0.00 | | 0 | |
| 31386T5F8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 18 | \$1,149,085.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,149,085.10 | 100% | 0 | \$0.00 | | 0 | |
| 31386T5H4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 28 | \$3,779,520.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$3,779,520.60 | 100% | 0 | \$0.00 | | 0 | |
| 31386T5M3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 17 | \$3,238,290.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$3,238,290.70 | 100% | 0 | \$0.00 | | 0 | |
| 31386T5N1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 30 | \$5,574,769.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$5,574,769.38 | 100% | 0 | \$0.00 | | 0 | |
| 31386T5T8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,356,788.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,356,788.86 | 100% | 0 | \$0.00 | | 0 | |
| 31386T5V3 | UNION PLANTERS BANK NA | 27 | \$2,770,220.01 | 32.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$5,627,969.22 | 67.01% | | \$0.00 | | 0 | |
| Total | | 72 | \$8,398,189.23 | 100% | 0 | \$0.00 | | 0 | |
| 31386T5W1 | | 11 | \$1,370,535.28 | 44.52% | 0 | \$0.00 | NA | 0 | |

| | UNION PLANTERS BANK NA | | | | | | | | |
|-----------|---------------------------|----|-----------------|--------|---|--------|----|---|----------|
| | Unavailable | 12 | \$1,707,927.37 | 55.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$3,078,462.65 | 100% | 0 | \$0.00 | | 0 | |
| | | 1 | | | | | | | |
| 31386T6M2 | UNION PLANTERS BANK NA | 39 | \$4,866,474.15 | 63.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$2,806,843.35 | 36.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$7,673,317.50 | 100% | 0 | \$0.00 | | 0 | |
| 31386T6N0 | UNION PLANTERS BANK NA | 27 | \$3,190,202.77 | 40.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 51 | \$4,690,456.10 | 59.52% | 0 | \$0.00 | NA | 0 | <u></u> |
| Total | | 78 | \$7,880,658.87 | 100% | 0 | \$0.00 | | 0 | |
| 31386T6P5 | UNION PLANTERS BANK NA | 35 | \$5,743,150.21 | 63.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$3,312,611.03 | 36.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$9,055,761.24 | 100% | 0 | \$0.00 | | 0 | |
| | TOWARD ANTERDO | + | | | | | | | |
| 31386T6Q3 | UNION PLANTERS BANK NA | 19 | \$3,519,443.90 | 43.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$4,637,270.91 | 56.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$8,156,714.81 | 100% | 0 | \$0.00 | | 0 | - |
| 31386T6R1 | UNION PLANTERS BANK NA | 32 | \$4,167,718.70 | 41.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$5,923,087.06 | 58.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$10,090,805.76 | 100% | 0 | \$0.00 | | 0 | |
| 31386T6S9 | UNION PLANTERS BANK NA | 45 | \$6,170,519.45 | 63.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$3,589,531.07 | 36.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$9,760,050.52 | 100% | 0 | \$0.00 | | 0 | |
| 31386T6T7 | UNION PLANTERS BANK NA | 42 | \$4,465,254.54 | 37.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$7,524,775.67 | 62.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 92 | \$11,990,030.21 | 100% | 0 | \$0.00 | | 0 | |
| 31386T6V2 | UNION PLANTERS BANK NA | 43 | \$5,217,593.94 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$2,825,530.04 | | 0 | \$0.00 | | 0 | |
| Total | | 69 | \$8,043,123.98 | 100% | 0 | \$0.00 | | 0 | |
| 31386T6Z3 | UNION PLANTERS | 6 | \$947,270.26 | 31.82% | 0 | \$0.00 | NA | 0 | |

| | BANK NA | | | | | | | | |
|-----------|--|-------|---|--------|---|-------------------------|------|---|----------|
| | Unavailable | 16 | \$2,030,079.13 | 68.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,977,349.39 | 100% | 0 | \$0.00 | | 0 | |
| 31386TAS4 | COUNTRYWIDE | 13 | \$1,923,771.34 | 34.44% | 0 | \$0.00 | NA | 0 | |
| | HOME LOANS, INC. Unavailable | 30 | \$2,660,149,52 | 65.56% | 0 | \$0.00 | NI A | 0 | |
| Total | Unavanable | 43 | \$3,662,148.53 \$5,585,919.87 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | |
| 10tai | | 43 | ФЭ,303,919.0 7 | 100 % | U | \$0.00 | | U | |
| 31386TF83 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$279,799.81 | 27.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$724,060.63 | 72.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,003,860.44 | 100% | 0 | \$0.00 | | 0 | |
| 31386TF91 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 12 | \$1,813,622.10 | 7.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 148 | \$23,188,376.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 160 | \$25,001,998.10 | 100% | 0 | \$0.00 | | 0 | |
| 31386TFH3 | COUNTRYWIDE HOME LOANS, INC. | 257 | \$30,199,845.09 | 38.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 420 | \$48,173,651.32 | 61.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 677 | \$78,373,496.41 | 100% | 0 | \$0.00 | | 0 | |
| 31386TFJ9 | COUNTRYWIDE HOME LOANS, INC. | 259 | \$28,442,046.41 | 48.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 285 | \$30,333,999.34 | 51.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 544 | \$58,776,045.75 | 100% | 0 | \$0.00 | | 0 | |
| 31386TFK6 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,620,819.67 | 24.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 65 | \$4,993,711.60 | 75.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 87 | \$6,614,531.27 | 100% | 0 | \$0.00 | | 0 | |
| 31386TFM2 | COUNTRYWIDE HOME LOANS, INC. | 421 | \$61,271,541.23 | 25.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,085 | \$176,822,551.70 | 74.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,506 | \$238,094,092.93 | 100% | 0 | \$0.00 | | 0 | |
| 31386TFN0 | COUNTRYWIDE HOME LOANS, INC. | 1,323 | \$180,855,026.19 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 2,087 | \$309,465,924.82 | 63.11% | 0 | \$0.00 | NA | 0 | 1 |
| Total | | 3,410 | \$490,320,951.01 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | | | | | | |

| 31386TFP5 | COUNTRYWIDE HOME LOANS, INC. | 278 | \$36,286,498.36 | 29.4% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|------------------|--------|---|--------|----|---|--|
| | Unavailable | 643 | \$87,134,322.16 | 70.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 921 | \$123,420,820.52 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TFQ3 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$8,439,646.93 | 35.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 141 | \$15,183,454.88 | 64.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 218 | \$23,623,101.81 | 100% | 0 | \$0.00 | | 0 | |
| 31386TFR1 | COUNTRYWIDE HOME LOANS, INC. | 164 | \$17,671,135.05 | 72.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 53 | \$6,820,250.99 | 27.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 217 | \$24,491,386.04 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TFS9 | COUNTRYWIDE HOME LOANS, INC. | 109 | \$10,963,643.76 | 81.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$2,427,970.00 | 18.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 133 | \$13,391,613.76 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TFT7 | COUNTRYWIDE HOME LOANS, INC. | 332 | \$46,402,328.21 | 81.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 65 | \$10,358,207.22 | 18.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 397 | \$56,760,535.43 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TFU4 | COUNTRYWIDE HOME LOANS, INC. | 559 | \$71,693,627.32 | 65.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 232 | \$37,804,593.58 | 34.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 791 | \$109,498,220.90 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TFV2 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,996,310.48 | 37.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 59 | \$9,983,285.30 | 62.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 100 | \$15,979,595.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TG33 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$168,800.00 | 16.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$842,575.19 | 83.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,011,375.19 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TG41 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$144,000.00 | 14.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$859,091.33 | 85.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,003,091.33 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , | | | | | | |
| | | | | | | | | | |

| 31386TG58 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 10 | \$1,694,326.60 | 6.78% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 135 | \$23,307,565.80 | 93.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 145 | \$25,001,892.40 | 100% | 0 | \$0.00 | · | 0 | |
| | | | , .,, | | | , | | | |
| 31386TG74 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$572,556.60 | 11.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$4,328,604.64 | 88.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$4,901,161.24 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TG82 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 4 | \$538,552.25 | 3.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 120 | \$14,462,575.88 | 96.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 124 | \$15,001,128.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TG90 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 67 | \$7,476,213.04 | 14.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 355 | \$42,528,398.47 | 85.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 422 | \$50,004,611.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | · | | | |
| 31386TGA7 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 19 | \$2,515,033.06 | 12.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 113 | \$17,486,546.46 | 87.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 132 | \$20,001,579.52 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TGB5 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6 | \$1,035,882.85 | 10.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 61 | \$8,963,986.97 | 89.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$9,999,869.82 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TGC3 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 16 | \$2,690,694.91 | 5.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 271 | \$47,309,628.67 | 94.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 287 | \$50,000,323.58 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TGD1 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 17 | \$2,573,197.32 | 10.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 146 | \$22,429,110.46 | 89.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 163 | \$25,002,307.78 | 100% | 0 | \$0.00 | | 0 | |

| 31386TGE9 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 13 | \$2,311,777.94 | 11.52% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 99 | \$17,764,094.73 | 88.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 112 | \$20,075,872.67 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TGG4 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 7 | \$1,045,206.22 | 5.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 115 | \$18,955,779.53 | 94.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 122 | \$20,000,985.75 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TGJ8 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 11 | \$1,884,957.31 | 18.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 52 | \$8,115,948.71 | 81.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$10,000,906.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TGL3 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 16 | \$2,455,097.19 | 14.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 93 | \$14,243,581.92 | 85.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 109 | \$16,698,679.11 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TGM1 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 15 | \$2,121,359.26 | 21.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 56 | \$7,879,542.52 | 78.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$10,000,901.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TGQ2 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 22 | \$3,469,473.97 | 7.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 264 | \$42,534,887.57 | 92.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 286 | \$46,004,361.54 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TGR0 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 7 | \$941,955.13 | 4.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 119 | \$19,059,290.05 | 95.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 126 | \$20,001,245.18 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TGT6 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$410,027.05 | 6.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$5,589,903.63 | 93.17% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | | |

| Total | | 43 | \$5,999,930.68 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | | | | | | | | | |
| 31386TGW9 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$409,827.07 | 20.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,590,392.66 | 79.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,000,219.73 | 100% | 0 | \$0.00 | | 0 | |
| 31386TGY5 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$356,432.24 | 11.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$2,649,107.81 | 88.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$3,005,540.05 | 100% | 0 | \$0.00 | | 0 | |
| 31386TGZ2 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$158,515.29 | 15.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$842,561.53 | 84.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,001,076.82 | 100% | 0 | \$0.00 | | 0 | |
| 31386TH24 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$318,844.81 | 10.47% | 0 | \$0.00 | | 0 | |
| | Unavailable | 17 | \$2,727,053.88 | | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$3,045,898.69 | 100% | 0 | \$0.00 | | 0 | |
| 31386TH73 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5 | \$964,903.80 | 5.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 97 | \$16,036,346.61 | 94.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 102 | \$17,001,250.41 | 100% | 0 | \$0.00 | | 0 | |
| 31386TH81 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 20 | \$3,152,468.37 | 6.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 298 | \$47,850,748.79 | 93.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 318 | \$51,003,217.16 | 100% | 0 | \$0.00 | | 0 | |
| 31386ТН99 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5 | \$764,680.00 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 62 | \$7,489,409.99 | | 0 | \$0.00 | | 0 | |
| Total | | 67 | \$8,254,089.99 | 100% | 0 | \$0.00 | | 0 | |
| 31386THA6 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 34 | \$3,902,964.97 | 19.51% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 146 | \$16,098,330.50 | 80.49% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|------|---|--|
| Total | | 180 | \$20,001,295.47 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | · | | | |
| 31386THD0 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$154,062.55 | 15.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$850,127.03 | 84.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,004,189.58 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | · | | | |
| 31386ТНЈ7 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 19 | \$1,198,673.97 | 11.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 139 | \$8,801,377.41 | 88.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 158 | \$10,000,051.38 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386ТНК4 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5 | \$315,882.77 | 7.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 64 | \$3,684,126.17 | 92.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$4,000,008.94 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386THL2 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 7 | \$443,456.18 | 11.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 59 | \$3,556,915.00 | 88.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$4,000,371.18 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386THM0 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 18 | \$1,155,131.30 | 6.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 249 | \$16,846,568.05 | 93.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 267 | \$18,001,699.35 | 100% | 0 | \$0.00 | | 0 | |
| 31386THN8 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 13 | \$1,892,938.33 | 6.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 169 | \$28,109,575.69 | 93.69% | 0 | \$0.00 | NA | 0 | |
| Total | e na vanaere | 182 | \$30,002,514.02 | 100% | 0 | \$0.00 | 1111 | 0 | |
| 10001 | | 102 | ψεο,οο2,ε111ο2 | 100 /6 | Ů | φοιου | | | |
| 31386THP3 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 16 | \$2,362,309.10 | 5.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 227 | \$39,640,965.08 | 94.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 243 | \$42,003,274.18 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386THQ1 | FLEET NATIONAL BANK C/O FLEET | 8 | \$1,129,717.71 | 11.3% | 0 | \$0.00 | NA | 0 | |

| | MORTGAGE CORP. | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 54 | \$8,871,063.56 | | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$10,000,781.27 | 100% | 0 | \$0.00 | | 0 | |
| 31386THS7 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$278,466.55 | 13.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,721,843.37 | 86.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,000,309.92 | 100% | 0 | \$0.00 | | 0 | |
| 31386THT5 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 10 | \$1,586,300.00 | 26.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$4,413,927.75 | 73.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$6,000,227.75 | 100% | 0 | \$0.00 | | 0 | |
| 31386THU2 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 12 | \$1,738,887.77 | 4.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 236 | \$38,288,241.46 | 95.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 248 | \$40,027,129.23 | 100% | 0 | \$0.00 | | 0 | |
| 31386THV0 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 16 | \$2,796,439.81 | 6.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 240 | \$37,207,105.73 | 93.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 256 | \$40,003,545.54 | 100% | 0 | \$0.00 | | 0 | |
| 31386THW8 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$244,649.29 | 4.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$4,755,494.71 | 95.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$5,000,144.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386THX6 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 22 | \$3,710,697.96 | 7.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 291 | \$46,293,222.55 | 92.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 313 | \$50,003,920.51 | 100% | 0 | \$0.00 | | 0 | |
| 31386THY4 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 28 | \$3,819,310.76 | 14.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 150 | \$23,182,240.15 | 85.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 178 | \$27,001,550.91 | 100% | 0 | \$0.00 | | 0 | |
| 31386THZ1 | | 2 | \$217,000.00 | 7.23% | 0 | \$0.00 | NA | 0 | |

| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 18 | \$2,783,380.64 | 92.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$3,000,380.64 | 100% | 0 | \$0.00 | | 0 | |
| 31386ТЈ89 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 10 | \$1,594,807.18 | 3.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 253 | \$41,906,001.17 | 96.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 263 | \$43,500,808.35 | 100% | 0 | \$0.00 | | 0 | |
| 31386ТЈ97 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5 | \$766,355.00 | 4.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 105 | \$16,234,969.99 | 95.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 110 | \$17,001,324.99 | 100% | 0 | \$0.00 | | 0 | |
| 31386ТЈА4 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$70,252.83 | 1.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$3,460,661.63 | 98.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$3,530,914.46 | 100% | 0 | \$0.00 | | 0 | |
| 31386ТЈВ2 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 14 | \$2,242,758.58 | 3.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 342 | \$57,763,125.83 | 96.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 356 | \$60,005,884.41 | 100% | 0 | \$0.00 | | 0 | |
| 31386TJC0 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 48 | \$7,617,798.58 | 25.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 127 | \$22,385,050.93 | 74.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 175 | \$30,002,849.51 | 100% | 0 | \$0.00 | | 0 | |
| 31386TJD8 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8 | \$1,570,007.28 | 7.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 119 | \$18,431,416.99 | 92.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 127 | \$20,001,424.27 | 100% | 0 | \$0.00 | | 0 | |
| 31386ТЈЕ6 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$493,375.15 | 9.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$4,508,817.61 | 90.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$5,002,192.76 | 100% | 0 | \$0.00 | | 0 | |

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|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | | | | | | | | | |
| 31386TJF3 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5 | \$750,103.87 | 8.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 66 | \$8,254,708.86 | 91.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$9,004,812.73 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386ТЈМ8 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 12 | \$2,146,987.89 | 4.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 307 | \$47,857,735.84 | 95.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 319 | \$50,004,723.73 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TJN6 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 32 | \$4,619,625.70 | 9.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 298 | \$43,884,726.93 | 90.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 330 | \$48,504,352.63 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386ТЈQ9 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 7 | \$1,187,704.23 | 2.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 252 | \$39,816,039.78 | 97.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 259 | \$41,003,744.01 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386ТЈТ3 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 4 | \$643,800.00 | 32.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,358,506.04 | 67.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,002,306.04 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TJU0 | Unavailable | 70 | \$11,000,236.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$11,000,236.63 | 100% | 0 | \$0.00 | | 0 | |
| 31386TJV8 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8 | \$1,264,059.77 | 3.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 211 | \$33,738,734.45 | 96.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 219 | \$35,002,794.22 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |
| 31386TJX4 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 17 | \$3,151,820.40 | 24.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 67 | \$9,876,827.17 | 75.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 84 | \$13,028,647.57 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TK20 | | 9 | \$1,103,130.00 | 13.79% | 0 | \$0.00 | NA | 0 | |

| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | | | | | | | | |
|------------|--|-----|-----------------|--------|---|--------|------|---|--|
| | Unavailable | 68 | \$6,896,952.09 | 86.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$8,000,082.09 | 100% | 0 | \$0.00 | | 0 | |
| 2120 CTV20 | 77 '1 1 1 | 10 | Φ2.500.606.27 | 1000 | 0 | ¢0.00 | NT A | 0 | |
| 31386TK38 | Unavailable | 18 | \$2,500,686.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,500,686.37 | 100% | 0 | \$0.00 | | 0 | |
| 31386TK46 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$73,200.00 | 2.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$2,929,477.45 | 97.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$3,002,677.45 | 100% | 0 | \$0.00 | | 0 | |
| 31386TK53 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 15 | \$1,572,050.00 | 15.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 82 | \$8,428,573.06 | 84.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 97 | \$10,000,623.06 | 100% | 0 | \$0.00 | | 0 | |
| 31386TK61 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6 | \$757,100.00 | 37.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,242,799.79 | 62.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$1,999,899.79 | 100% | 0 | \$0.00 | | 0 | |
| 31386TKC8 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 13 | \$1,426,968.51 | 4.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 214 | \$28,575,730.97 | 95.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 227 | \$30,002,699.48 | 100% | 0 | \$0.00 | | 0 | |
| 31386TKD6 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 63 | \$7,375,886.38 | 14.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 364 | \$42,624,350.77 | 85.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 427 | \$50,000,237.15 | 100% | 0 | \$0.00 | | 0 | |
| 31386TKE4 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 43 | \$4,210,058.77 | 28.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 120 | \$10,789,936.22 | 71.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 163 | \$14,999,994.99 | 100% | 0 | \$0.00 | | 0 | |
| 31386TKF1 | FLEET NATIONAL BANK C/O FLEET | 25 | \$2,410,605.65 | 34.43% | 0 | \$0.00 | NA | 0 | |

| | MORTGAGE CORP. | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 47 | \$4,590,056.94 | 65.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$7,000,662.59 | 100% | 0 | \$0.00 | | 0 | |
| 31386TKM6 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 9 | \$1,124,598.45 | 7.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 137 | \$13,876,880.51 | 92.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 146 | \$15,001,478.96 | 100% | 0 | \$0.00 | | 0 | |
| 31386TKN4 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 51 | \$6,767,489.36 | 16.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 255 | \$33,236,375.90 | 83.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 306 | \$40,003,865.26 | 100% | 0 | \$0.00 | | 0 | |
| 31386TKP9 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 40 | \$5,509,289.94 | 11.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 329 | \$44,494,744.25 | 88.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 369 | \$50,004,034.19 | 100% | 0 | \$0.00 | | 0 | |
| 31386TKQ7 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 9 | \$1,060,206.53 | 21.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$3,940,048.12 | 78.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$5,000,254.65 | 100% | 0 | \$0.00 | | 0 | |
| 31386TKS3 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 10 | \$1,091,200.00 | 8.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 102 | \$11,909,917.26 | 91.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 112 | \$13,001,117.26 | 100% | 0 | \$0.00 | | 0 | |
| 31386TKT1 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 17 | \$2,725,304.50 | 5.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 318 | \$47,278,909.39 | 94.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 335 | \$50,004,213.89 | 100% | 0 | \$0.00 | | 0 | |
| 31386TKU8 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8 | \$967,966.37 | 4.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 141 | \$19,033,038.54 | 95.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 149 | \$20,001,004.91 | 100% | 0 | \$0.00 | | 0 | |
| 31386TKV6 | | 17 | \$2,351,050.00 | 26.72% | 0 | \$0.00 | NA | 0 | |

| | FLEET NATIONAL BANK C/O FLEET | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|-------|---|--|
| | MORTGAGE CORP. | | | | | | | | |
| | Unavailable | 45 | \$6,448,898.46 | 73.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$8,799,948.46 | 100% | 0 | \$0.00 | | 0 | |
| 31386TKW4 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 35 | \$4,635,829.25 | 25.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 97 | \$13,313,574.27 | 74.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 132 | \$17,949,403.52 | 100% | 0 | \$0.00 | | 0 | |
| 31386TKX2 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$323,000.00 | 13.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$2,007,238.41 | 86.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,330,238.41 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TKZ7 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$230,800.00 | 3.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$6,769,697.00 | 96.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$7,000,497.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386TLR4 | Unavailable | 14 | \$2,000,350.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | O I W W W I WO I O | 14 | \$2,000,350.00 | 100% | 0 | \$0.00 | 1,112 | 0 | |
| | | | | | | | | | |
| 31386TUC7 | THIRD FEDERAL SAVINGS AND LOAN | 169 | \$20,151,975.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 169 | \$20,151,975.36 | 100% | 0 | \$0.00 | | 0 | |
| 31386TUE3 | NCB SAVINGS BANK FSB | 3 | \$314,887.80 | 31.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$675,667.53 | 68.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$990,555.33 | 100% | 0 | \$0.00 | | 0 | |
| 31386TUG8 | HINSDALE FEDERAL BANK FOR SAVINGS | 10 | \$319,507.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$319,507.62 | 100% | 0 | \$0.00 | | 0 | |
| 31386TUM5 | MID AMERICA FEDERAL SAVINGS BANK | 9 | \$1,094,379.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,094,379.37 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TUZ6 | Unavailable | 7 | \$954,823.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$954,823.70 | 100% | 0 | \$0.00 | | 0 | |

| 31386TWM3 | THE HUNTINGTON MORTGAGE COMPANY | 54 | \$7,554,476.34 | 100% | 0 | \$0.00 | NA | 0 | |
|--------------------|---------------------------------------|-----------------|---|-----------------------|---------------|-------------------------|----------|---------------|--|
| Total | | 54 | \$7,554,476.34 | 100% | 0 | \$0.00 | | 0 | |
| 31386TWQ4 | THE HUNTINGTON MORTGAGE COMPANY | 110 | \$8,551,136.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 110 | \$8,551,136.78 | 100% | 0 | \$0.00 | | 0 | |
| 31386TWR2 | THE HUNTINGTON MORTGAGE COMPANY | 53 | \$7,126,271.90 | 80.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,752,338.61 | 19.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$8,878,610.51 | 100% | 0 | \$0.00 | | 0 | |
| 31386TWS0 | THE HUNTINGTON MORTGAGE COMPANY | 52 | \$6,394,775.51 | 78.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,773,295.64 | 21.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$8,168,071.15 | 100% | 0 | \$0.00 | | 0 | |
| 31386TWT8 | THE HUNTINGTON MORTGAGE COMPANY | 13 | \$1,153,047.53 | 96.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$47,853.43 | 3.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,200,900.96 | 100% | 0 | \$0.00 | | 0 | |
| 31386TWV3 | THE HUNTINGTON MORTGAGE COMPANY | 17 | \$1,408,946.71 | 90.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$155,000.00 | 9.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,563,946.71 | 100% | 0 | \$0.00 | | 0 | |
| 31386TZF5 | INDYMAC BANK, FSB | 1 | \$253,600.00 | 9.28% | 0 | \$0.00 | NA | 0 | |
| Total | Unavailable | 14 15 | \$2,479,862.41 \$2,733,462.41 | 90.72% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | |
| 212067762 | 77 '111 | 07 | #11.00 <i>C</i> CCC 15 | 100% | 0 | Φ0.00 | NT A | 0 | |
| 31386TZG3 Total | Unavailable | 87 87 | \$11,826,666.15 \$11,826,666.15 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | |
| 31386TZM0 | INDYMAC BANK, FSB Unavailable | 14 69 | \$1,901,725.29 \$9,098,987.79 | 17.29% 82.71% | 0 | \$0.00 \$0.00 | NA NA | 0 | |
| Total | | 83 | \$11,000,713.08 | 100% | 0 | \$0.00 | 1111 | 0 | |
| 31386TZN8 | INDYMAC BANK, FSB | 5 | \$468,752.80 | 9.57% | 0 | \$0.00 | NA | 0 | |

| | 11.11 | 1 22 | ¢4.420.040.70 | 00.4207 | | Φ0.00 | NT A | | $\overline{}$ |
|-----------|---|------------------------------------|-----------------|---------|---------|--------|----------|-----------|---------------|
| | Unavailable | 33 | \$4,430,940.72 | 90.43% | 0 | · | 1 | | |
| Total | | 38 | \$4,899,693.52 | 100% | 0 | \$0.00 | | 0 | — |
| | | \longrightarrow | | | | | | Ш | — |
| 31386U2B7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72 | \$10,488,371.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$10,488,371.00 | 100% | 0 | \$0.00 | | 0 | \Box |
| | | \perp | | | \perp | | | | <u></u> |
| 31386U2C5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$9,997,393.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$9,997,393.30 | 100% | 0 | \$0.00 | | 0 | Ĺ |
| | | | | | | | | | |
| 31386U2D3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 87 | \$12,703,807.56 | 100% | 0 | \$0.00 | NA | | |
| Total | | 87 | \$12,703,807.56 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | | | | | | <u> </u> |
| 31386U2F8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$9,444,029.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$9,444,029.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386U2H4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 145 | \$9,648,750.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 145 | \$9,648,750.82 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | | | | | | 1 |
| 31386U2J0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$2,532,331.19 | 100% | 0 | \$0.00 | | 0 | |
| Total | | 48 | \$2,532,331.19 | 100% | 0 | \$0.00 | | 0 | |
| | | \Box | | | \Box | | | | Ĺ |
| 31386U2K7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78 | \$11,115,217.50 | 100% | 0 | | | | |
| Total | | 78 | \$11,115,217.50 | 100% | 0 | \$0.00 | <u> </u> | 0 | Ш. |
| | | | | | | | | | <u></u> |
| 31386U2M3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 80 | \$11,411,678.00 | 100% | 0 | | | | |
| Total | | 80 | \$11,411,678.00 | 100% | 0 | \$0.00 | | 0 | Щ. |
| | | $\downarrow \downarrow \downarrow$ | | | | | | \square | <u></u> |
| 31386U2P6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$3,208,500.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$3,208,500.00 | 100% | 0 | \$0.00 | | 0 | 1 |

| 31386U2Q4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,586,505.00 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|---|----|-----------------|--------|---|--------|----|---|--|
| Total | | 11 | \$1,586,505.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386U2R2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 84 | \$14,212,828.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 84 | \$14,212,828.72 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386U2S0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77 | \$10,586,641.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$10,586,641.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386UA36 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$983,214.29 | 86.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$155,100.00 | 13.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,138,314.29 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386UA44 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$953,200.00 | 87.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$132,300.00 | 12.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,085,500.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386UA51 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,489,903.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,489,903.21 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386UA69 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$2,454,579.69 | 71.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$980,895.47 | 28.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$3,435,475.16 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386UA77 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,363,429.05 | 94.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$74,300.00 | 5.17% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | | |

| Total | | 9 | \$1,437,729.05 | 100% | 0 | \$0.00 | | 0 | |
|------------|---|-----|-------------------------------------|--------|---|------------------|----|---|---|
| | | | | | | | | | |
| 31386UA85 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,089,568.67 | 94.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$68,455.19 | 5.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,158,023.86 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386UA93 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 103 | \$9,930,571.87 | 99.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$83,150.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 104 | \$10,013,721.87 | 100% | 0 | \$0.00 | | 0 | |
| 31386UAN2 | Unavailable | 7 | ¢479.071.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Onavanable | 7 | \$478,071.92 \$478,071.92 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | |
| 1 otai | | | \$ 4 70,071.92 | 100 /0 | V | φυ.υυ | | U | |
| 31386UAQ5 | THE DIME SAVINGS BANK OF NEW YORK | 32 | \$3,629,670.38 | 85.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$592,635.78 | 14.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$4,222,306.16 | 100% | 0 | \$0.00 | | 0 | |
| 31386UAS1 | THE DIME SAVINGS BANK OF NEW YORK | 30 | \$3,305,973.63 | 76.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,014,382.83 | 23.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$4,320,356.46 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386UAT9 | THE DIME SAVINGS BANK OF NEW YORK | 18 | \$1,607,590.06 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 5 | \$859,448.24 | 34.84% | 0 | \$0.00 | NA | 0 | 1 |
| Total | | 23 | \$2,467,038.30 | 100% | 0 | \$0.00 | | 0 | |
| 31386UAU6 | THE DIME SAVINGS BANK OF NEW YORK | 13 | \$1,316,888.22 | 72.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$488,836.64 | 27.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,805,724.86 | 100% | 0 | \$0.00 | | 0 | |
| 31386UAV4 | THE DIME SAVINGS BANK OF NEW YORK | 47 | \$4,881,431.82 | 81.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,143,281.28 | 18.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$6,024,713.10 | 100% | 0 | \$0.00 | | 0 | |
| 31386UAW2 | THE DIME SAVINGS | 20 | \$1,990,569.60 | 67.02% | 0 | \$0.00 | NA | 0 | |
| D1300UAW 2 | BANK OF NEW YORK Unavailable | 8 | \$979,717.83 | 32.98% | 0 | \$0.00 | | 0 | |

| Total | | 28 | \$2,970,287.43 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---|----------------|---------------------------------------|-----------------------|---|---------|----|---|--|
| 31386UAX0 | THE DIME SAVINGS BANK OF NEW YORK | 58 | \$5,498,629.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$5,498,629.64 | 100% | 0 | \$0.00 | | 0 | |
| 31386UAY8 | THE DIME SAVINGS BANK OF NEW YORK | 65 | \$7,205,444.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$7,205,444.83 | 100% | 0 | \$0.00 | | 0 | |
| 31386UBB7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$906,867.43 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$906,867.43 | 100% | 0 | \$0.00 | | 0 | |
| 31386UBC5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$820,150.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$820,150.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386UBD3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,495,750.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,495,750.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386UBE1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,242,825.00 | | 0 | | | | |
| | Unavailable | 4 | \$409,275.06 | | 0 | · | NA | 0 | |
| Total | | 16 | \$1,652,100.06 | 100% | 0 | \$0.00 | | 0 | |
| 31386UBF8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 45 | \$3,966,783.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$3,966,783.57 | 100% | 0 | \$0.00 | | 0 | |
| 31386UBG6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,277,813.43 | 68.76% | 0 | \$0.00 | NA | 0 | |
| Total | Unavailable | 5 15 | \$580,521.11 \$1,858,334.54 | 31.24% 100% | 0 | · | | 0 | |
| | | | ,, | | · | 7 0 0 0 | | v | |

| 31386UBJ0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$1,332,477.95 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|---|----|----------------|--------|---|--------|----|---|--|
| Total | | 19 | \$1,332,477.95 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386UBL5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26 | \$2,568,084.14 | 84.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$482,100.00 | 15.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$3,050,184.14 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386UBM3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,134,172.68 | 84.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$203,550.00 | 15.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,337,722.68 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386UBN1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,084,794.31 | 79.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$271,500.00 | 20.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,356,294.31 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386UBP6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 47 | \$4,221,100.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$4,221,100.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386UBQ4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,467,502.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,467,502.68 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386UBR2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$2,892,982.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,892,982.01 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386UBS0 | POPULAR MORTGAGE, INC. | 25 | \$2,618,076.00 | 83.46% | 0 | \$0.00 | NA | 0 | |

| | DBA POPULAR HOME MORTGAGE | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|----------|
| | Unavailable | 6 | \$519,000.00 | 16.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$3,137,076.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386UBT8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,215,207.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,215,207.94 | 100% | 0 | \$0.00 | | 0 | |
| 31386UBU5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,439,700.00 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$555,054.80 | 27.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,994,754.80 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31386UBW1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,125,400.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,125,400.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386UC26 | PRISM MORTGAGE COMPANY | 17 | \$2,755,350.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,755,350.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386UC75 | PRISM MORTGAGE COMPANY | 123 | \$19,834,735.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 123 | \$19,834,735.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386UC83 | PRISM MORTGAGE COMPANY | 11 | \$1,559,950.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,559,950.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386UCP5 | PRISM MORTGAGE COMPANY | 42 | \$7,375,262.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$7,375,262.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386UCU4 | PRISM MORTGAGE COMPANY | 64 | \$11,452,845.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$11,452,845.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386UCW0 | PRISM MORTGAGE COMPANY | 77 | \$13,267,500.00 | 98.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$225,315.16 | 1.67% | 0 | \$0.00 | NA | 0 | |

| T 4 1 | | 70 | φ12 402 01 <i>E</i> 1 <i>C</i> | 1000 | _ | ΦΩ ΩΩ | | 0 | |
|-----------|--|-----|--------------------------------|--------|---|--------|----|---|--|
| Total | | 78 | \$13,492,815.16 | 100% | 0 | \$0.00 | | 0 | |
| 31386UCX8 | PRISM MORTGAGE COMPANY | 17 | \$2,491,792.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,491,792.12 | 100% | 0 | \$0.00 | | 0 | |
| 31386UCZ3 | PRISM MORTGAGE COMPANY | 126 | \$20,842,795.00 | 99.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$149,483.29 | 0.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 127 | \$20,992,278.29 | 100% | 0 | \$0.00 | | 0 | |
| 31386UE24 | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$2,913,942.72 | 48.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$3,073,323.78 | 51.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$5,987,266.50 | 100% | 0 | \$0.00 | | 0 | |
| 31386UE32 | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$5,948,178.94 | 49.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$5,951,121.09 | 50.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$11,899,300.03 | 100% | 0 | \$0.00 | | 0 | |
| 31386UE40 | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$8,032,665.18 | 38.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 73 | \$12,673,999.27 | 61.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 117 | \$20,706,664.45 | 100% | 0 | \$0.00 | | 0 | |
| 31386UE57 | CHASE MANHATTAN MORTGAGE CORPORATION | 33 | \$5,453,548.73 | 37.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 52 | \$8,957,154.63 | | 0 | \$0.00 | NA | 0 | |
| Total | | 85 | \$14,410,703.36 | 100% | 0 | \$0.00 | | 0 | |
| 31386UE73 | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$5,211,069.36 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 57 | \$9,764,937.08 | | 0 | \$0.00 | NA | 0 | |
| Total | | 85 | \$14,976,006.44 | 100% | 0 | \$0.00 | | 0 | |
| 31386UE81 | CHASE MANHATTAN MORTGAGE CORPORATION | 62 | \$11,647,830.55 | | | \$0.00 | | 0 | |
| | Unavailable | 58 | \$10,409,784.47 | 47.19% | 0 | \$0.00 | | 0 | |
| Total | | 120 | \$22,057,615.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31386UEL2 | MARKET STREET MORTGAGE CORPORATION | 6 | \$319,109.75 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 6 | \$319,109.75 | 100% | 0 | \$0.00 | | 0 | |
| 10001 | | Ü | ψο19,109110 | 100 /6 | | φοιοσ | | Ů | |
| 31386UEQ1 | USAA FEDERAL SAVINGS BANK | 16 | \$1,987,112.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,987,112.22 | 100% | 0 | \$0.00 | | 0 | |
| | | | , | | | | | | |
| 31386UER9 | USAA FEDERAL SAVINGS BANK | 5 | \$633,067.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$633,067.59 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386UEU2 | USAA FEDERAL SAVINGS BANK | 48 | \$6,080,290.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$6,080,290.88 | 100% | 0 | \$0.00 | | 0 | |
| | | | , | | | | | | |
| 31386UF49 | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$1,590,547.10 | 27.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 66 | \$4,227,839.89 | 72.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 90 | \$5,818,386.99 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | • | | | |
| 31386UF56 | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$4,318,417.07 | 56.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$3,313,547.66 | 43.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$7,631,964.73 | | 0 | \$0.00 | | 0 | |
| | | | . , , | | | - | | | |
| 31386UF64 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,117,333.57 | 9.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 61 | \$10,066,038.74 | 90.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$11,183,372.31 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386UF80 | CHASE MANHATTAN MORTGAGE CORPORATION | 59 | \$3,667,545.37 | 31.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 120 | \$7,947,142.65 | 68.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 179 | \$11,614,688.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386UFB3 | CHASE MANHATTAN MORTGAGE CORPORATION | 77 | \$12,409,983.63 | 53.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 64 | \$10,678,887.83 | 46.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 141 | \$23,088,871.46 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| | | | | | | | | | |

| 31386UFG2 | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$4,439,884.92 | 45.05% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 36 | \$5,414,627.64 | 54.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$9,854,512.56 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386UFH0 | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$4,919,248.10 | 34.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 59 | \$9,480,155.15 | 65.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 88 | \$14,399,403.25 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386UFT4 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$2,612,500.00 | 40.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$3,820,489.44 | 59.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$6,432,989.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386UFU1 | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$8,074,601.63 | 42.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 60 | \$11,142,387.10 | 57.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 108 | \$19,216,988.73 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |
| 31386UFX5 | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$6,067,959.72 | 69.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$2,622,489.27 | 30.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$8,690,448.99 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386UG30 | CHASE MANHATTAN MORTGAGE CORPORATION | 66 | \$11,092,128.03 | 60.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$7,307,758.63 | 39.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 108 | \$18,399,886.66 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386UG48 | CHASE MANHATTAN MORTGAGE CORPORATION | 68 | \$10,478,500.27 | 53.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 60 | \$8,964,071.70 | 46.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 128 | \$19,442,571.97 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386UG55 | CHASE MANHATTAN MORTGAGE CORPORATION | 88 | \$13,522,364.49 | 61.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 60 | \$8,534,099.09 | 38.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 148 | \$22,056,463.58 | 100% | 0 | \$0.00 | | 0 | |

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|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| 31386UG71 | CHASE MANHATTAN MORTGAGE CORPORATION | 77 | \$11,426,213.27 | 62.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$6,785,861.22 | 37.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 124 | \$18,212,074.49 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386UG89 | CHASE MANHATTAN MORTGAGE CORPORATION | 54 | \$6,755,092.09 | 47.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 59 | \$7,497,825.40 | 52.61% | 0 | \$0.00 | | 0 | |
| Total | | 113 | \$14,252,917.49 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386UG97 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$2,102,696.02 | 42.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$2,807,188.92 | 57.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$4,909,884.94 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386UGA4 | CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$8,199,067.65 | 34.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 108 | \$15,446,358.85 | 65.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 161 | \$23,645,426.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386UGB2 | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$1,758,253.63 | 25.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 83 | \$5,189,026.59 | 74.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 113 | \$6,947,280.22 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386UGE6 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$411,678.19 | 8.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 76 | \$4,603,304.42 | 91.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 82 | \$5,014,982.61 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386UGG1 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$338,612.00 | 7.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$4,135,749.47 | 92.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$4,474,361.47 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386UGH9 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$144,553.17 | 10.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$1,222,228.98 | 89.42% | 0 | \$0.00 | NA | 0 | |
| | · · · · · · · · · · · · · · · · · · · | | | | | | | | |

| Total | | 25 | \$1,366,782.15 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | CHASE MANHATTAN | | | | | | | | |
| 31386UGL0 | MORTGAGE CORPORATION | 4 | \$717,832.25 | 53.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$611,731.78 | 46.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,329,564.03 | 100% | 0 | \$0.00 | | 0 | |
| 31386UGP1 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$671,758.89 | 35.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,239,275.81 | 64.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,911,034.70 | 100% | 0 | \$0.00 | | 0 | |
| 31386UGU0 | CHASE MANHATTAN MORTGAGE CORPORATION | 33 | \$5,455,586.81 | 64.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$3,051,543.67 | 35.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$8,507,130.48 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386UGV8 | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$4,931,496.40 | 57.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$3,627,155.78 | 42.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$8,558,652.18 | 100% | 0 | \$0.00 | | 0 | |
| 31386UGY2 | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$8,482,124.00 | 38.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 89 | \$13,503,561.67 | 61.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 138 | \$21,985,685.67 | 100% | 0 | \$0.00 | | 0 | |
| 31386UGZ9 | CHASE MANHATTAN MORTGAGE CORPORATION | 66 | \$10,838,361.98 | 71.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$4,273,576.84 | 28.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 95 | \$15,111,938.82 | 100% | 0 | \$0.00 | | 0 | |
| 31386UH21 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$698,576.38 | 8.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 86 | \$7,929,422.98 | 91.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 96 | \$8,627,999.36 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386UH54 | CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$7,698,962.95 | 46.93% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 64 | \$8,707,736.98 | 53.07% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 117 | \$16,406,699.93 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , , | | | · | | | |
| 31386UHA3 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,552,542.87 | 40.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$2,284,882.18 | 59.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$3,837,425.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |
| 31386UHD7 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$286,500.00 | 12.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$2,095,911.03 | 87.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,382,411.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386UHE5 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$514,894.38 | 16.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$2,687,387.98 | 83.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$3,202,282.36 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386UHF2 | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$2,396,831.07 | 37.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$4,052,645.38 | 62.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$6,449,476.45 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386UHG0 | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$1,766,148.79 | 35.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$3,273,594.58 | 64.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$5,039,743.37 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386UHK1 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$2,360,488.18 | 77.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$670,958.85 | 22.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$3,031,447.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386UHL9 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$2,059,114.60 | 55.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,625,109.11 | 44.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$3,684,223.71 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386UHM7 | CHASE MANHATTAN MORTGAGE | 6 | \$961,677.82 | 37.31% | 0 | \$0.00 | NA | 0 | |

| | CORPORATION | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|---|
| | Unavailable | 14 | \$1,616,045.46 | 62.69% | 0 | \$0.00 | NA | 0 | 1 |
| Total | | 20 | \$2,577,723.28 | 100% | 0 | \$0.00 | | 0 | |
| 31386UHN5 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$655,688.92 | 55.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$518,451.62 | 44.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,174,140.54 | 100% | 0 | \$0.00 | | 0 | |
| 31386UHQ8 | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$4,717,126.78 | 61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$3,015,648.81 | 39% | 0 | \$0.00 | NA | 0 | 1 |
| Total | | 50 | \$7,732,775.59 | 100% | 0 | \$0.00 | | 0 | |
| 31386UHR6 | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$5,048,452.95 | 50.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$4,930,860.52 | 49.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$9,979,313.47 | 100% | 0 | \$0.00 | | 0 | |
| 31386UHS4 | CHASE MANHATTAN MORTGAGE CORPORATION | 71 | \$10,856,480.11 | 39.12% | 0 | \$0.00 | NA | 0 | |
| m 1 | Unavailable | 117 | \$16,896,572.90 | 60.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 188 | \$27,753,053.01 | 100% | 0 | \$0.00 | | 0 | |
| 31386UHT2 | CHASE MANHATTAN MORTGAGE CORPORATION | 45 | \$7,601,063.88 | 50.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$7,385,389.55 | 49.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 93 | \$14,986,453.43 | 100% | 0 | \$0.00 | | 0 | |
| 31386UHU9 | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$6,841,246.32 | 49.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 52 | \$6,898,345.92 | 50.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 95 | \$13,739,592.24 | 100% | 0 | \$0.00 | | 0 | |
| 31386UHV7 | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$10,734,593.43 | 47.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 86 | \$11,708,287.37 | 52.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 164 | \$22,442,880.80 | 100% | 0 | \$0.00 | | 0 | |
| 31386UHW5 | | 11 | \$1,098,687.94 | 17.51% | 0 | \$0.00 | NA | 0 | |

| | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|------|---|--|
| | Unavailable | 41 | \$5,177,046.81 | 82.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$6,275,734.75 | 100% | 0 | \$0.00 | | 0 | |
| 31386UHX3 | CHASE MANHATTAN MORTGAGE CORPORATION | 35 | \$2,992,412.35 | 16.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 111 | \$14,815,500.09 | 83.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 146 | \$17,807,912.44 | 100% | 0 | \$0.00 | | 0 | |
| 31386UN24 | BANK OF AMERICA NA | 13 | \$1,360,767.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,360,767.19 | 100% | 0 | \$0.00 | | 0 | |
| 31386UN32 | BANK OF AMERICA NA | 11 | \$1,307,327.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,307,327.07 | 100% | 0 | \$0.00 | | 0 | |
| 31386UN40 | BANK OF AMERICA NA | 23 | \$2,383,800.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,383,800.61 | 100% | 0 | \$0.00 | | 0 | |
| 31386UN57 | BANK OF AMERICA NA | 205 | \$16,798,581.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 205 | \$16,798,581.58 | 100% | 0 | \$0.00 | | 0 | |
| 31386UN65 | BANK OF AMERICA NA | 76 | \$6,923,500.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$6,923,500.14 | 100% | 0 | \$0.00 | | 0 | |
| 31386UN73 | BANK OF AMERICA NA | 24 | \$1,482,104.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$1,482,104.62 | 100% | 0 | \$0.00 | | 0 | |
| 31386UNL2 | Unavailable | 33 | \$5,561,025.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 33 | \$5,561,025.00 | 100% | 0 | \$0.00 | 11/1 | 0 | |
| 31386UNM0 | Unavailable | 23 | \$3,078,400.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$3,078,400.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386UNN8 | Unavailable | 22 | \$2,847,978.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,847,978.64 | 100% | 0 | \$0.00 | | 0 | |
| 31386UNP3 | FIFTH THIRD BANK | 32 | \$3,937,097.19 | 100% | 0 | \$0.00 | NA | 0 | |

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| Total | | 32 | \$3,937,097.19 | 100% | 0 | \$0.00 | | 0 | |
|------------|---------------------------|-----------------|---|--------|---------------|-------------------------|--------|---------------|----------|
| 31386UPC0 | BANK OF AMERICA NA | 333 | \$23,079,974.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | 11/1 | 333 | \$23,079,974.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | <u> </u> |
| 31386UPD8 | BANK OF AMERICA NA | 152 | \$10,910,647.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 152 | \$10,910,647.94 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31386UPE6 | BANK OF AMERICA NA | 98 | \$6,174,907.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 98 | \$6,174,907.59 | 100% | 0 | \$0.00 | | 0 | |
| 31386UPF3 | BANK OF AMERICA NA | 107 | \$6,203,776.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 107 | \$6,203,776.48 | 100% | 0 | \$0.00 | | 0 | |
| 31386UPH9 | BANK OF AMERICA NA | 4 | \$112,629.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$112,629.34 | 100% | 0 | \$0.00 | | 0 | |
| | CENTEX HOME | | | | | | | | |
| 31386UPM8 | MORTGAGE | 11 | \$1,591,314.16 | | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,591,314.16 | 100% | 0 | \$0.00 | | 0 | |
| 31386UQ39 | Unavailable | 9 | \$1,055,856.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | O NW / WI WO TO | 9 | \$1,055,856.27 | 100% | 0 | \$0.00 | 1,111 | 0 | |
| | | | | | | | | | |
| 31386UQ47 | Unavailable | 9 | \$1,234,150.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,234,150.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386UQ54 | Unavailable | 68 | \$10,220,911.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanasie | 68 | \$10,220,911.98 | | 0 | \$0.00 | 1 17 1 | 0 | |
| Total | | 00 | Ψ10,220,511.50 | 100 /0 | Ů | φοισσ | | | |
| 31386UQ62 | HOMESIDE LENDING, INC. | 2 | \$204,100.00 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 96 | \$12,642,286.38 | 98.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 98 | \$12,846,386.38 | 100% | 0 | \$0.00 | | 0 | |
| 2120(11070 | Y '1 - 1 . 1 . | 5.4 | ¢c 042 000 04 | 1000 | 0 | ¢0.00 | NI A | 0 | |
| 31386UQ70 | Unavailable | 54 54 | \$6,942,008.04 \$6,942,008.04 | | 0 0 | \$0.00 \$0.00 | NA | 0 0 | |
| Total | | 54 | ⊅∪,74∠,00∂.04 | 100% | U | Φ U.UU | | U | |
| 31386UQE5 | HOMESIDE LENDING, INC. | 1 | \$174,303.44 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 203 | \$34,267,612.06 | 99.49% | 0 | \$0.00 | NA | 0 | |

| Total | | 204 | \$34,441,915.50 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---------------------------|-----|----------------------------------|--------|---|-------------------------|-----|---|--|
| 2 0 0 0 2 | | 201 | φο 1,111,51000 | 10070 | | Ψ 0 0 0 0 | | | |
| 31386UQF2 | HOMESIDE LENDING, INC. | 4 | \$497,920.00 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 264 | \$39,906,861.11 | 98.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 268 | \$40,404,781.11 | 100% | 0 | \$0.00 | | 0 | |
| 31386UQG0 | HOMESIDE LENDING, INC. | 7 | \$1,076,085.00 | 3.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 191 | \$29,663,437.19 | 96.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 198 | \$30,739,522.19 | 100% | 0 | \$0.00 | | 0 | |
| 31386UQL9 | HOMESIDE LENDING, INC. | 5 | \$351,798.74 | 5.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 96 | \$6,426,277.86 | 94.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 101 | \$6,778,076.60 | 100% | 0 | \$0.00 | | 0 | |
| 31386UQM7 | HOMESIDE LENDING, INC. | 1 | \$66,845.16 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 107 | \$7,224,553.98 | 99.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 108 | \$7,291,399.14 | 100% | 0 | \$0.00 | | 0 | |
| | HOMESIDE LENDING, | | | | | | | | |
| 31386UQN5 | INC. | 1 | \$83,300.00 | | 0 | \$0.00 | NA | 0 | |
| m | Unavailable | 155 | \$10,530,830.02 | 99.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 156 | \$10,614,130.02 | 100% | 0 | \$0.00 | | 0 | |
| 31386UQP0 | HOMESIDE LENDING, INC. | 2 | \$148,100.00 | 2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 109 | \$7,253,720.41 | 98% | 0 | \$0.00 | NA | 0 | |
| Total | | 111 | \$7,401,820.41 | 100% | 0 | \$0.00 | | 0 | |
| 31386UQQ8 | HOMESIDE LENDING, INC. | 8 | \$497,873.95 | 6.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 119 | \$7,761,569.32 | 93.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 127 | \$8,259,443.27 | 100% | 0 | \$0.00 | | 0 | |
| 31386UQR6 | HOMESIDE LENDING, INC. | 4 | \$248,070.95 | 3.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 107 | \$6,339,113.86 | 96.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 111 | \$6,587,184.81 | 100% | 0 | \$0.00 | | 0 | |
| 31386UQS4 | Unavailable | 35 | \$2,175,866.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Uliavaliaule | 35 | \$2,175,866.01 \$2,175,866.01 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | |
| , , , , , | | | +-,,000001 | 200,0 | | 4000 | | Ŭ | |
| 31386UQT2 | Unavailable | 7 | \$1,121,360.52 | 100% | 0 | \$0.00 | NA | 0 | |

| Total | | 7 | \$1,121,360.52 | 100% | 0 | \$0.00 | | 0 | |
|-----------|------------------------------|-----|-----------------------|--------|---|--------|----|---|--|
| 10001 | | | \$1,121,000.02 | 100 /0 | Ū | φοιου | | Ū | |
| 31386UQW5 | HOMESIDE LENDING, INC. | 1 | \$201,250.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 161 | \$26,718,119.19 | 99.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 162 | \$26,919,369.19 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386UQX3 | HOMESIDE LENDING, INC. | 7 | \$959,520.34 | 1.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 281 | \$47,848,331.50 | 98.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 288 | \$48,807,851.84 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386UQY1 | HOMESIDE LENDING, INC. | 10 | \$1,394,111.42 | 5.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 142 | \$22,195,953.69 | 94.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 152 | \$23,590,065.11 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386URA2 | HOMESIDE LENDING, INC. | 15 | \$1,868,931.00 | 5.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 210 | \$29,687,263.75 | 94.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 225 | \$31,556,194.75 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386URB0 | HOMESIDE LENDING, INC. | 7 | \$686,754.66 | 4.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 92 | \$13,788,422.62 | 95.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 99 | \$14,475,177.28 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386US29 | GMAC MORTGAGE CORPORATION | 43 | \$5,688,897.05 | 59.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$3,947,400.19 | 40.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$9,636,297.24 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386US37 | GMAC MORTGAGE CORPORATION | 4 | \$493,550.00 | 48.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$517,086.04 | 51.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,010,636.04 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386US45 | GMAC MORTGAGE CORPORATION | 18 | \$1,207,763.97 | 39.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$1,886,594.54 | 60.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$3,094,358.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386US52 | GMAC MORTGAGE CORPORATION | 46 | \$6,878,515.15 | 91.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$639,354.89 | 8.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$7,517,870.04 | 100% | 0 | \$0.00 | | 0 | |

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| 31386US60 | GMAC MORTGAGE | 77 | Ф0.461.150.50 | | | | | | |
|-----------|------------------------------|------------------|-----------------------------------|--------|---|------------------|-----|---|--|
| 31386US60 | | 77 | Φ0.461.150.50 | | | | | | |
| | CORPORATION | // | \$8,461,158.58 | 87.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,257,267.32 | 12.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 86 | \$9,718,425.90 | 100% | 0 | \$0.00 | | 0 | |
| 31386US94 | GMAC MORTGAGE CORPORATION | 58 | \$7,493,155.45 | 93.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$491,952.95 | 6.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$7,985,108.40 | 100% | 0 | \$0.00 | | 0 | |
| 31386USD5 | GMAC MORTGAGE CORPORATION | 59 | \$7,079,277.61 | 78.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,898,245.23 | 21.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$8,977,522.84 | 100% | 0 | \$0.00 | | 0 | |
| 31386USE3 | GMAC MORTGAGE CORPORATION | 244 | \$25,051,174.49 | 85.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$4,417,049.67 | 14.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 287 | \$29,468,224.16 | 100% | 0 | \$0.00 | | 0 | |
| 31386USF0 | GMAC MORTGAGE CORPORATION | 102 | \$6,960,275.79 | 70.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$2,870,522.53 | 29.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 136 | \$9,830,798.32 | 100% | 0 | \$0.00 | | 0 | |
| 31386USG8 | GMAC MORTGAGE CORPORATION | 16 | \$1,217,536.53 | 62.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$732,932.07 | 37.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$1,950,468.60 | 100% | 0 | \$0.00 | | 0 | |
| 31386USH6 | GMAC MORTGAGE CORPORATION | 93 | \$14,499,636.81 | 73.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$5,353,479.14 | 26.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 130 | \$19,853,115.95 | 100% | 0 | \$0.00 | | 0 | |
| 31386USJ2 | GMAC MORTGAGE CORPORATION | 155 | \$22,083,102.39 | 74.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$7,424,869.86 | 25.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 204 | \$29,507,972.25 | 100% | 0 | \$0.00 | | 0 | |
| 31386USL7 | GMAC MORTGAGE CORPORATION | 135 | \$22,158,847.44 | 91.7% | 0 | \$0.00 | NA | 0 | |
| | L | 1 1 1 | \$2,004,756.72 | 8.3% | 0 | \$0.00 | NA | 0 | |
| Total | Unavailable | 14 149 | \$2,004,730.72 \$24,163,604.16 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | |

| 31386USM5 | GMAC MORTGAGE CORPORATION | 71 | \$8,945,152.69 | 30.65% | 0 | \$0.00 | NA | 0 | |
|-----------|------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 141 | \$20,236,462.34 | 69.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 212 | \$29,181,615.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386USP8 | GMAC MORTGAGE CORPORATION | 127 | \$20,800,256.83 | 84.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$3,892,411.68 | 15.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 153 | \$24,692,668.51 | 100% | 0 | \$0.00 | | 0 | |
| 31386USQ6 | GMAC MORTGAGE CORPORATION | 181 | \$22,445,913.99 | 76.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$6,917,394.74 | 23.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 227 | \$29,363,308.73 | 100% | 0 | \$0.00 | | 0 | |
| 31386USS2 | GMAC MORTGAGE CORPORATION | 130 | \$19,805,847.13 | 81.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$4,618,404.61 | 18.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 160 | \$24,424,251.74 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386UST0 | GMAC MORTGAGE CORPORATION | 109 | \$16,868,485.71 | 77.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$4,854,131.25 | 22.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 142 | \$21,722,616.96 | 100% | 0 | \$0.00 | | 0 | |
| 31386USU7 | GMAC MORTGAGE CORPORATION | 65 | \$8,998,069.14 | 85.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,469,938.93 | 14.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$10,468,008.07 | 100% | 0 | \$0.00 | | 0 | |
| 31386USX1 | GMAC MORTGAGE CORPORATION | 18 | \$2,408,759.25 | 51.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$2,250,552.76 | 48.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$4,659,312.01 | 100% | 0 | \$0.00 | | 0 | |
| 31386USY9 | GMAC MORTGAGE CORPORATION | 35 | \$4,412,669.77 | 75.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,461,660.83 | 24.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$5,874,330.60 | 100% | 0 | \$0.00 | | 0 | |
| 31386USZ6 | GMAC MORTGAGE CORPORATION | 87 | \$15,081,962.22 | 80.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$3,703,345.11 | 19.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 110 | \$18,785,307.33 | 100% | 0 | \$0.00 | | 0 | |
| 31386UT51 | BISHOPS GATE | 73 | \$4,681,481.14 | 100% | 0 | \$0.00 | NA | 0 | |

| | RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
|-----------|-------------------------------|-----|-----------------|--------|---|--------|----|---|---|
| Total | | 73 | \$4,681,481.14 | 100% | 0 | \$0.00 | | 0 | |
| 31386UTC6 | GMAC MORTGAGE CORPORATION | 60 | \$8,502,230.00 | 97.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$200,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$8,702,230.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386UTE2 | GMAC MORTGAGE CORPORATION | 20 | \$2,536,137.08 | 88.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$338,408.87 | 11.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,874,545.95 | 100% | 0 | \$0.00 | | 0 | |
| 31386UTJ1 | GMAC MORTGAGE CORPORATION | 88 | \$14,059,933.86 | 96.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$573,263.57 | 3.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$14,633,197.43 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386UTK8 | GMAC MORTGAGE CORPORATION | 62 | \$7,623,368.39 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 10 | \$1,262,773.70 | | 0 | \$0.00 | | 0 | |
| Total | | 72 | \$8,886,142.09 | 100% | 0 | \$0.00 | | 0 | - |
| 31386UTL6 | GMAC MORTGAGE CORPORATION | 215 | \$26,780,925.09 | 69.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 81 | \$11,798,249.57 | 30.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 296 | \$38,579,174.66 | 100% | 0 | \$0.00 | | 0 | |
| 31386UTM4 | GMAC MORTGAGE CORPORATION | 63 | \$9,321,411.33 | 77.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$2,671,799.14 | 22.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$11,993,210.47 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386UTN2 | GMAC MORTGAGE CORPORATION | 37 | \$4,479,636.47 | 78.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,250,367.46 | | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$5,730,003.93 | 100% | 0 | \$0.00 | | 0 | |
| 31386UTP7 | GMAC MORTGAGE CORPORATION | 124 | \$11,309,869.67 | 84.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$2,104,710.97 | 15.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 143 | \$13,414,580.64 | 100% | 0 | \$0.00 | | 0 | |
| 31386UTQ5 | GMAC MORTGAGE CORPORATION | 97 | \$11,448,424.49 | 64.55% | 0 | \$0.00 | NA | 0 | |

| Unavailable | 43 | \$6,287,442.51 | 35.45% | 0 | \$0.00 | NA | 0 | |
|---|---|------------------|---------------------|----------------------------|----------------------------------|---|---|---|
| | 140 | \$17,735,867.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| GMAC MORTGAGE CORPORATION | 748 | \$123,820,095.61 | 74.65% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 247 | \$42,051,994.30 | 25.35% | 0 | \$0.00 | NA | 0 | |
| | 995 | \$165,872,089.91 | 100% | 0 | \$0.00 | | 0 | |
| GMAC MORTGAGE CORPORATION | 759 | \$105,020,274.33 | 66.54% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 285 | \$52,810,019.16 | 33.46% | 0 | \$0.00 | NA | 0 | |
| | 1,044 | \$157,830,293.49 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| GMAC MORTGAGE CORPORATION | 12 | \$1,886,051.23 | 37.68% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 23 | \$3,119,601.99 | 62.32% | 0 | \$0.00 | NA | 0 | |
| | 35 | \$5,005,653.22 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,858,523.58 | 100% | 0 | \$0.00 | NA | 0 | |
| | 12 | \$1,858,523.58 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$7,297,525.34 | 100% | 0 | \$0.00 | NA | 0 | |
| | 54 | \$7,297,525.34 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 89 | \$10,796,482.63 | 100% | 0 | \$0.00 | NA | 0 | |
| | 89 | \$10,796,482.63 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$2,825,490.77 | 100% | 0 | \$0.00 | NA | 0 | |
| | 30 | \$2,825,490.77 | 100% | 0 | \$0.00 | | 0 | |
| DICHODO CATE | + | | | \dashv | | | \vdash | |
| RESIDENTIAL MORTGAGE TRUST | 54 | \$6,555,589.64 | 100% | 0 | \$0.00 | NA | 0 | |
| | 54 | \$6,555,589.64 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | \$9,964,472.72 | 100% | 0 | \$0.00 | NA | 0 | |
| | 59 | \$9,964,472.72 | 100% | 0 | \$0.00 | | 0 | |
| | GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable 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 | GMAC MORTGAGE | 140 \$17,735,867.00 | 140 \$17,735,867.00 100% | 140 \$17,735,867.00 100% 0 | 140 \$17,735,867.00 100% 0 \$0.00 | 140 \$17,735,867.00 100% 0 \$0.00 | 140 \$17,735,867.00 100% 0 \$0.00 0 |

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|---|--|---|--|--|--|---|--|---|
| | | | | | | | | |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$9,977,296.75 | 100% | 0 | \$0.00 | NA | 0 | |
| | 61 | \$9,977,296.75 | 100% | 0 | \$0.00 | | 0 | |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$9,993,816.05 | 100% | 0 | \$0.00 | NA | 0 | |
| | 56 | \$9,993,816.05 | 100% | 0 | \$0.00 | | 0 | |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 66 | \$9,973,764.62 | 100% | 0 | \$0.00 | NA | 0 | |
| | 66 | \$9,973,764.62 | 100% | 0 | \$0.00 | | 0 | |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$9,978,049.00 | 100% | 0 | \$0.00 | NA | 0 | |
| | 69 | \$9,978,049.00 | 100% | 0 | \$0.00 | | 0 | |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72 | \$9,945,143.99 | 100% | 0 | \$0.00 | NA | 0 | |
| | 72 | \$9,945,143.99 | 100% | 0 | \$0.00 | | 0 | |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 84 | \$5,736,699.02 | 100% | 0 | \$0.00 | NA | 0 | |
| | 84 | \$5,736,699.02 | 100% | 0 | \$0.00 | | 0 | |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 82 | \$12,450,482.00 | 100% | 0 | \$0.00 | NA | 0 | |
| | 82 | \$12,450,482.00 | 100% | 0 | \$0.00 | | 0 | |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 93 | \$14,979,846.90 | 100% | 0 | \$0.00 | NA | 0 | |
| | 93 | \$14,979,846.90 | 100% | 0 | \$0.00 | | 0 | |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 97 | \$14,992,884.00 | 100% | 0 | \$0.00 | NA | 0 | |
| | 97 | \$14,992,884.00 | 100% | 0 | \$0.00 | | 0 | |
| | 25 | \$3,263,220.39 | 100% | 0 | \$0.00 | NA | 0 | |
| | 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 | RESIDENTIAL MORTGAGE TRUST 61 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 56 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 66 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 69 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 72 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 72 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 84 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 84 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 82 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 93 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 93 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 97 97 | RESIDENTIAL MORTGAGE TRUST 61 \$9,977,296.75 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 56 \$9,993,816.05 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 66 \$9,973,764.62 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 67 \$9,973,764.62 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 68 \$9,973,764.62 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 79 \$9,945,143.99 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 80 \$9,978,049.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 81 \$5,736,699.02 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 82 \$12,450,482.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 83 \$14,979,846.90 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 93 \$14,979,846.90 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 97 \$14,992,884.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 97 \$14,992,884.00 | RESIDENTIAL MORTGAGE TRUST 61 \$9,977,296.75 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 56 \$9,993,816.05 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 66 \$9,973,764.62 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 69 \$9,978,049.00 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 69 \$9,978,049.00 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 72 \$9,945,143.99 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 72 \$9,945,143.99 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 84 \$5,736,699.02 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 84 \$5,736,699.02 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 85 \$12,450,482.00 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 87 \$14,979,846.90 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 98 \$14,979,846.90 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 99 \$14,979,846.90 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 91 \$14,992,884.00 100% | RESIDENTIAL MORTGAGE TRUST 61 \$9,977,296.75 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 56 \$9,993,816.05 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 56 \$9,993,816.05 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 66 \$9,973,764.62 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 69 \$9,978,049.00 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 72 \$9,945,143.99 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 72 \$9,945,143.99 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 84 \$5,736,699.02 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 84 \$5,736,699.02 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 85 \$12,450,482.00 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 814,979,846.90 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 93 \$14,979,846.90 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 97 \$14,992,884.00 100% 0 | RESIDENTIAL MORTGAGE TRUST 61 \$9,977,296.75 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 56 \$9,993,816.05 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 66 \$9,973,764.62 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 66 \$9,973,764.62 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 69 \$9,978,049.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 72 \$9,945,143.99 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 72 \$9,945,143.99 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 84 \$5,736,699.02 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 84 \$5,736,699.02 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 85,736,699.02 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 812,450,482.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 82 \$12,450,482.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 93 \$14,979,846.90 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 93 \$14,979,846.90 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 93 \$14,979,846.90 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 97 \$14,992,884.00 100% 0 \$0.00 | RESIDENTIAL MORTGAGE TRUST 61 \$9,977,296.75 100% 0 \$0.00 NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 56 \$9,993,816.05 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 66 \$9,973,764.62 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 66 \$9,973,764.62 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 69 \$9,978,049.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 69 \$9,978,049.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 72 \$9,945,143.99 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 72 \$9,945,143.99 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 84 \$5,736,699.02 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 84 \$5,736,699.02 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 85 \$12,450,482.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 82 \$12,450,482.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 93 \$14,979,846.90 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 93 \$14,979,846.90 100% 0 \$0.00 NA MORTGAGE TRUST 94 \$14,992,884.00 100% 0 \$0.00 NA MORTGAGE TRUST 97 \$14,992,884.00 100% 0 \$0.00 NA | RESIDENTIAL 61 \$9,977,296.75 100% 0 \$0.00 NA 0 MORTGAGE TRUST 61 \$9,977,296.75 100% 0 \$0.00 NA 0 MORTGAGE TRUST 56 \$9,993,816.05 100% 0 \$0.00 NA 0 MORTGAGE TRUST 56 \$9,993,816.05 100% 0 \$0.00 NA 0 MORTGAGE TRUST 56 \$9,993,816.05 100% 0 \$0.00 NA 0 MORTGAGE TRUST 56 \$9,973,764.62 100% 0 \$0.00 NA 0 MORTGAGE TRUST 56 \$9,973,764.62 100% 0 \$0.00 NA 0 MORTGAGE TRUST 56 \$9,973,764.62 100% 0 \$0.00 NA 0 MORTGAGE TRUST 56 \$9,973,764.62 100% 0 \$0.00 NA 0 MORTGAGE TRUST 59,978,049.00 100% 0 \$0.00 NA 0 MORTGAGE TRUST 59,945,143.99 100% 0 \$0.00 NA 0 MORTGAGE TRUST 72 \$9,945,143.99 100% 0 \$0.00 NA 0 MORTGAGE TRUST 72 \$9,945,143.99 100% 0 \$0.00 NA 0 MORTGAGE TRUST 72 \$9,945,143.99 100% 0 \$0.00 NA 0 MORTGAGE TRUST 84 \$5,736,699.02 100% 0 \$0.00 NA 0 MORTGAGE TRUST 84 \$5,736,699.02 100% 0 \$0.00 NA 0 MORTGAGE TRUST 82 \$12,450,482.00 100% 0 \$0.00 NA 0 MORTGAGE TRUST 82 \$12,450,482.00 100% 0 \$0.00 NA 0 MORTGAGE TRUST 93 \$14,979,846.90 100% 0 \$0.00 NA 0 MORTGAGE TRUST 93 \$14,979,846.90 100% 0 \$0.00 NA 0 MORTGAGE TRUST 93 \$14,979,846.90 100% 0 \$0.00 NA 0 MORTGAGE TRUST 93 \$14,979,846.90 100% 0 \$0.00 NA 0 MORTGAGE TRUST 97 \$14,992,884.00 100% 0 \$0.00 NA 0 MORTGAGE TRUST 97 \$14,992,884.00 100% 0 \$0.00 NA 0 MORTGAGE TRUST 97 \$14,992,884.00 100% 0 \$0.00 NA 0 MORTGAGE TRUST 97 \$14,992,884.00 100% 0 \$0.00 NA 0 MORTGAGE TRUST 97 \$14,992,884.00 100% 0 \$0.00 NA 0 MORTGAGE TRUST 97 \$14,992,884.00 100% 0 \$0.00 NA 0 MORTGAGE TRUST 97 \$14,992,884.00 100% 0 \$0.00 NA 0 MORTGAGE TRUST 97 \$14,992,884.00 100% 0 \$0.00 NA 0 MORTGAGE TRUST 97 \$14,992,884.00 100% 0 \$0.00 NA 0 MORTGAGE TRUST 97 \$14,992,884.00 100% 0 \$0.00 NA 0 MORTGAGE TRUST 97 \$14,992,884.00 100% 0 \$0.00 NA 0 MORTGAGE TRUST 97 \$14,992,884.00 100% 0 \$0.00 NA 0 MORTGAGE TRUST 97 \$14,992,884.00 100% 0 \$0.00 NA 0 MORTGAGE TRUST 97 \$14,992,884.00 100% 0 \$0.00 NA 0 MORTGAGE TRUST 97 \$14,992,884.00 100% 0 \$0.00 NA 0 MORTGAGE TRUST 97 \$14,992,884.00 100% 0 \$0.00 NA 0 MORTGAGE TRUST 97 \$14,992,884.00 100% 0 \$0.00 NA 0 MORTGAGE TRUST 97 \$14,992,884.00 100% 0 \$0.00 NA 0 MORTGAGE TRUST 97 \$14,992,884.0 |

| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
|-----------|---|-----------------|---|----------------------|---|-------------------------|----|---|--|
| Total | | 25 | \$3,263,220.39 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | • | | | |
| 31386UW57 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$5,737,400.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$5,737,400.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386UW65 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 85 | \$13,944,125.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 85 | \$13,944,125.29 | 100% | 0 | \$0.00 | | 0 | |
| 31386UW73 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,276,079.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,276,079.88 | 100% | 0 | \$0.00 | | 0 | |
| 31386UW99 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$2,138,645.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$2,138,645.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386UX31 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 84 | \$11,606,204.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 84 | \$11,606,204.17 | 100% | 0 | \$0.00 | | 0 | |
| 31386UX49 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$3,161,378.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$3,161,378.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386UXA5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 93 | \$14,992,836.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 93 | \$14,992,836.70 | 100% | 0 | \$0.00 | | 0 | |
| 31386UXB3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 94 94 | \$14,998,680.12 \$14,998,680.12 | 100% 100 % | 0 | \$0.00 \$0.00 | | 0 | |
| 1 Utai | | 74 | φ1 4 ,770,000.12 | 100% | U | φυ.υυ | | U | |
| 31386UXD9 | BISHOPS GATE RESIDENTIAL | 67 | \$9,995,665.64 | 100% | 0 | \$0.00 | NA | 0 | |

| | MORTGAGE TRUST | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|---|
| Total | | 67 | \$9,995,665.64 | 100% | 0 | \$0.00 | | 0 | |
| | DIGILODG GATE | | | | | | | | - |
| 31386UXG2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$2,362,699.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$2,362,699.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386UXM9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 94 | \$14,878,195.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 94 | \$14,878,195.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386UXN7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$12,606,915.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$12,606,915.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386UXT4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$8,686,615.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$8,686,615.47 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386UXU1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 97 | \$16,388,244.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 97 | \$16,388,244.91 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386UXV9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$6,173,892.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$6,173,892.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386V3E8 | M&T MORTGAGE CORPORATION | 3 | \$366,957.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$366,957.66 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386V3G3 | M&T MORTGAGE CORPORATION | 11 | \$1,645,946.62 | 82.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$342,491.48 | | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,988,438.10 | 100% | 0 | \$0.00 | | 0 | |
| 31386V3J7 | THIRD FEDERAL SAVINGS AND LOAN | 116 | \$20,273,594.32 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | 2 | 116 | \$20,273,594.32 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386V3L2 | | 19 | \$3,111,691.79 | 64.06% | 0 | \$0.00 | NA | 0 | |

| | COLONIAL SAVINGS FA | | | | | | | Í | |
|-----------|---|-----|-----------------|--------|---|----------|----|---|--|
| | Unavailable | 15 | \$1,746,023.21 | 35.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$4,857,715.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | · | | | |
| 31386V3N8 | COLONIAL SAVINGS FA | 7 | \$651,399.38 | 39.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,004,098.24 | 60.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,655,497.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386V3U2 | Unavailable | 24 | \$1,547,750.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$1,547,750.85 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386V3V0 | Unavailable | 10 | \$538,350.72 | 100% | 0 | • | NA | 0 | |
| Total | | 10 | \$538,350.72 | 100% | 0 | \$0.00 | | 0 | |
| 31386VCE8 | PHH MORTGAGE SERVICES CORPORATION | 25 | \$3,128,542.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$3,128,542.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386VCG3 | PHH MORTGAGE SERVICES CORPORATION | 15 | \$1,585,092.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,585,092.63 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386VCH1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$637,089.89 | 44.06% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 8 | \$808,986.91 | 55.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,446,076.80 | 100% | 0 | \$0.00 | | 0 | |
| 31386VCR9 | PHH MORTGAGE SERVICES CORPORATION | 104 | \$14,208,781.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 104 | \$14,208,781.82 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386VCT5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$2,027,891.01 | 69.6% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 9 | \$885,638.87 | 30.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$2,913,529.88 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | <u> </u> | | | |

| | • | | | | | | | | |
|-----------|---|----|----------------|--------|---|--------|----|---|----------|
| 31386VCU2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,940,282.07 | 60.57% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,263,183.00 | 39.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$3,203,465.07 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386VCV0 | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,586,998.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,586,998.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | <u> </u> |
| 31386VJ35 | USAA FEDERAL SAVINGS BANK | 24 | \$3,692,988.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$3,692,988.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | <u> </u> |
| 31386VJP6 | USAA FEDERAL SAVINGS BANK | 77 | \$9,380,672.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$9,380,672.78 | 100% | 0 | \$0.00 | | 0 | Ĺ |
| | | | | | | | | | <u> </u> |
| 31386VJS0 | USAA FEDERAL SAVINGS BANK | 9 | \$1,489,715.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,489,715.00 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | | | | | | |
| 31386VJW1 | USAA FEDERAL SAVINGS BANK | 31 | \$5,073,943.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$5,073,943.60 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | | | | | | <u> </u> |
| 31386VJY7 | USAA FEDERAL SAVINGS BANK | 27 | \$3,751,814.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$3,751,814.00 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | | | | | | <u> </u> |
| 31386VJZ4 | USAA FEDERAL SAVINGS BANK | 63 | \$9,245,568.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$9,245,568.69 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | | | | | Щ | <u> </u> |
| 31386VK58 | USAA FEDERAL SAVINGS BANK | 12 | \$1,728,674.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,728,674.86 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | | | | | | <u> </u> |
| 31386VK66 | USAA FEDERAL SAVINGS BANK | 58 | \$9,649,627.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$9,649,627.70 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386VK82 | USAA FEDERAL SAVINGS BANK | 40 | \$6,085,659.00 | 100% | 0 | \$0.00 | NA | 0 | |

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| T 4 1 | | 40 | Φ.C. 0.0.7. (F.O. 0.0.) | 1000 | 0 | Φ0.00 | | | |
|---------------------------|-----------------------------------|-----------------|---|--------------|---|-------------------------|----|---|--|
| Total | | 40 | \$6,085,659.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386VK90 | USAA FEDERAL SAVINGS BANK | 29 | \$3,914,308.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$3,914,308.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386VLC2 | USAA FEDERAL SAVINGS BANK | 36 | \$5,498,807.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$5,498,807.01 | 100% | 0 | \$0.00 | | 0 | |
| 31386VLG3 | USAA FEDERAL SAVINGS BANK | 43 | \$5,643,688.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$5,643,688.15 | 100% | 0 | \$0.00 | | 0 | |
| 31386VLJ7 | USAA FEDERAL SAVINGS BANK | 57 | \$8,986,851.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$8,986,851.40 | 100% | 0 | \$0.00 | | 0 | |
| 31386VLK4 | USAA FEDERAL SAVINGS BANK | 82 | \$12,910,780.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 82 | \$12,910,780.29 | 100% | 0 | \$0.00 | | 0 | |
| 31386VMR8 | THIRD FEDERAL SAVINGS AND LOAN | 220 | \$21,849,165.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 220 | \$21,849,165.41 | 100% | 0 | \$0.00 | | 0 | |
| 31386VMW7 | NAVY FEDERAL CREDIT UNION | 57 | \$9,590,305.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$9,590,305.44 | 100% | 0 | \$0.00 | | 0 | |
| 31386VMZ0 | NAVY FEDERAL CREDIT UNION | 41 | \$5,105,177.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$5,105,177.31 | 100% | 0 | \$0.00 | | 0 | |
| 31386VN22 | Unavailable | 99 | \$12,084,163.63 | 100% | 0 | | NA | 0 | |
| Total | | 99 | \$12,084,163.63 | 100% | 0 | \$0.00 | | 0 | |
| 31386VN71 | Unavailable | 24 | \$2,379,632.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$2,379,632.89 | 100% | 0 | \$0.00 | | 0 | |
| 31386VP20 Total | Unavailable | 24 24 | \$2,895,962.63 \$2,895,962.63 | 100% 100% | 0 | \$0.00 \$0.00 | NA | 0 | |
| 10441 | | 27 | Ψ2,075,702.05 | 100 /0 | | Ψυ•υυ | | | |
| 31386VP61 | Unavailable | 35 | \$2,219,539.38 | 100% | 0 | | NA | 0 | |
| Total | | 35 | \$2,219,539.38 | 100% | 0 | \$0.00 | | 0 | |

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| 31386VPC8 | Unavailable | 60 | \$10,286,792.71 | 100% | 0 | \$0.00 | NA | 0 | |
|------------|--------------|-----|----------------------------------|--------|---|-------------------------|----------|---|--|
| Total | | 60 | \$10,286,792.71 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386VPH7 | Unavailable | 34 | \$5,875,344.50 | | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$5,875,344.50 | 100% | 0 | \$0.00 | | 0 | |
| 31386VPJ3 | Unavailable | 27 | \$3,365,630.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$3,365,630.95 | 100% | 0 | \$0.00 | | 0 | |
| 31386VPK0 | Unavailable | 31 | \$3,481,252.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$3,481,252.09 | 100% | 0 | \$0.00 | | 0 | |
| 31386VPL8 | Unavailable | 146 | \$25,157,734.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | ona vanaore | 146 | \$25,157,734.98 | | 0 | \$0.00 | 1111 | 0 | |
| 31386VPN4 | Unavailable | 37 | \$2,502,353.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Unavanable | 37 | \$2,502,353.83 \$2,502,353.83 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | |
| Total | | 31 | φ2,302,333.03 | 100 /6 | U | φυ.υυ | | | |
| 31386VPP9 | Unavailable | 43 | \$2,743,137.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$2,743,137.26 | | 0 | \$0.00 | | 0 | |
| | | | · | | | | | | |
| 31386VPQ7 | Unavailable | 47 | \$7,723,816.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$7,723,816.09 | 100% | 0 | \$0.00 | | 0 | |
| 31386VPW4 | Unavailable | 79 | \$9,881,331.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 79 | \$9,881,331.26 | 100% | 0 | \$0.00 | | 0 | |
| 31386VPY0 | Unavailable | 25 | \$3,458,729.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | o na vanaore | 25 | \$3,458,729.57 | 100% | 0 | \$0.00 | 1111 | 0 | |
| 31386VQ52 | Unavailable | 19 | \$2,197,816.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 19 | \$2,197,816.19 | 100% | 0 | \$0.00 | 1171 | 0 | |
| | | | . , , | | | · | | | |
| 31386VQ94 | Unavailable | 54 | \$8,267,265.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$8,267,265.39 | 100% | 0 | \$0.00 | | 0 | |
| 2422677267 | DD1/G D1/G | | \$1.40.00 C 2 0 | 4.00% | 0 | 40.00 | 77. | | |
| 31386VQC7 | RBMG INC. | 1 | \$149,896.78 | | 0 | \$0.00 | NA NA | 0 | |
| Total | Unavailable | 69 | \$11,998,230.24 | | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$12,148,127.02 | 100% | 0 | \$0.00 | | 0 | |
| 31386VQD5 | Unavailable | 26 | \$1,708,161.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$1,708,161.14 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386VQG8 | Unavailable | 17 | \$2,555,980.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,555,980.00 | 100% | 0 | \$0.00 | | 0 | |

| | | | 1 | | - 1 | • | | 1 | |
|---------------|-----------------------------|-----|------------------------------------|--------|-----|-------------------------|------|---|---|
| 31386VQH6 | Unavailable | 38 | \$6,505,075.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$6,505,075.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | · | | | |
| 31386VQK9 | Unavailable | 91 | \$15,142,972.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$15,142,972.12 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386VQL7 | Unavailable | 17 | \$1,191,148.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,191,148.87 | 100% | 0 | \$0.00 | | 0 | |
| 31386VQM5 | Unavailable | 17 | \$1,030,709.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,030,709.59 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386VQU7 | Unavailable | 17 | \$1,024,244.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,024,244.93 | 100% | 0 | \$0.00 | | 0 | |
| 31386VRE2 | Unavailable | 76 | \$11,167,988.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Ullavallaule | 76 | \$11,167,988.38 \$11,167,988.38 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | |
| Total | | 70 | ψ11,107,700.30 | 100 /6 | U | Ψ0.00 | | U | |
| 31386VRF9 | Unavailable | 119 | \$15,692,821.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 119 | \$15,692,821.12 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386VS27 | Unavailable | 14 | \$1,606,870.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,606,870.53 | 100% | 0 | \$0.00 | | 0 | |
| | TCF MORTGAGE | | | | _ | | | _ | |
| 31386VS43 | CORPORATION | 12 | \$1,575,972.00 | 24.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$4,924,452.00 | 75.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$6,500,424.00 | 100% | 0 | \$0.00 | | 0 | |
| | TOPMONTO | | | | | | | | |
| 31386VS50 | TCF MORTGAGE CORPORATION | 2 | \$321,460.08 | 12.84% | 0 | \$0.00 | NA | 0 | Ī |
| | Unavailable | 14 | \$2,182,984.93 | 87.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,504,445.01 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , | | | | | | |
| 31386VS76 | TCF MORTGAGE | 22 | \$2,609,193.45 | 40.14% | 0 | \$0.00 | NA | 0 | |
| 21200 1 2 7 0 | CORPORATION | | . , , | | | | | | |
| T-4-1 | Unavailable | 31 | \$3,891,153.67 | 59.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$6,500,347.12 | 100% | 0 | \$0.00 | | 0 | |
| | TCF MORTGAGE | | | | | | | | |
| 31386VS84 | CORPORATION | 30 | \$3,381,833.12 | 75.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,117,987.28 | 24.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$4,499,820.40 | 100% | 0 | \$0.00 | | 0 | |
| 212961/202 | | 22 | ¢2 262 070 12 | 70 720 | 0 | ΦΩ ΩΩ | NT A | 0 | |
| 31386VS92 | | 23 | \$2,362,970.13 | 78.73% | 0 | \$0.00 | NA | 0 | i |

| | TCF MORTGAGE CORPORATION | | | | | | | | |
|-----------|--------------------------------------|-----------|----------------|-----------------------|----------|-------------------------|----|---------------|----------|
| | Unavailable | 8 | \$638,400.00 | 21.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$3,001,370.13 | 100% | 0 | \$0.00 | | 0 | |
| 31386VSM3 | UNIVERSAL MORTGAGE CORPORATION | 19 | \$2,918,644.83 | 64.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,577,700.83 | 35.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$4,496,345.66 | 100% | 0 | \$0.00 | | 0 | |
| 31386VSQ4 | UNIVERSAL MORTGAGE CORPORATION | 16 | \$1,954,378.00 | 71.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$762,050.00 | 28.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,716,428.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386VSX9 | WASHTENAW MORTGAGE COMPANY | 6 | \$723,322.38 | 8.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 60 | \$8,122,031.51 | 91.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$8,845,353.89 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386VSY7 | Unavailable | 31 | \$1,895,847.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$1,895,847.44 | 100% | 0 | \$0.00 | | 0 | |
| 31386VUS7 | NAVY FEDERAL CREDIT UNION | 35 | \$4,617,417.90 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$4,617,417.90 | 100% | 0 | \$0.00 | | 0 | |
| 31386VVH0 | UNION PLANTERS BANK NA | 51 | \$4,105,390.04 | 41.06% | 0 | \$0.00 | NA | 0 | |
| Total | Unavailable | 52 103 | \$5,891,947.17 | 58.94% 100% | 0 | \$0.00 \$0.00 | NA | $\frac{0}{0}$ | |
| 1 Otai | | 103 | \$9,997,337.21 | 100% | U | \$0.00 | | U | |
| 31386VVJ6 | UNION PLANTERS BANK NA | 14 | \$1,018,800.00 | 32.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$2,110,550.00 | 67.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$3,129,350.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386VVK3 | UNION PLANTERS BANK NA | 22 | \$2,428,989.22 | 61.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,531,586.19 | 38.67% | 0 | \$0.00 | NA | 0 | <u> </u> |
| Total | | 35 | \$3,960,575.41 | 100% | 0 | \$0.00 | | 0 | - |
| 31386VVL1 | UNION PLANTERS BANK NA | 10 | \$1,025,833.88 | 55.8% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 11 | \$812,531.92 | 44.2% | 0 | \$0.00 | NA | 0 | |
|-----------|--|----|----------------|--------|---|--------|----|---|--|
| Total | | 21 | \$1,838,365.80 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386VVN7 | UNION PLANTERS BANK NA | 55 | \$5,580,236.75 | 69.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$2,469,944.07 | 30.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$8,050,180.82 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386VWA4 | KAUFMAN AND BROAD MORTGAGE COMPANY | 20 | \$2,971,806.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,971,806.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386VWG1 | KAUFMAN AND BROAD MORTGAGE COMPANY | 23 | \$4,036,957.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$4,036,957.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386VWK2 | KAUFMAN AND BROAD MORTGAGE COMPANY | 9 | \$1,536,135.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,536,135.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386VXR6 | OLD KENT MORTGAGE COMPANY | 75 | \$4,262,725.56 | 79.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$1,107,995.11 | 20.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 94 | \$5,370,720.67 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386VXS4 | OLD KENT MORTGAGE COMPANY | 18 | \$1,705,900.00 | 74.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$583,200.00 | 25.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,289,100.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386VY95 | REGIONS MORTGAGE, INC. | 35 | \$2,061,170.27 | 79.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$532,123.69 | 20.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$2,593,293.96 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386VYD6 | M&T MORTGAGE CORPORATION | 10 | \$893,560.03 | 83.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$175,446.60 | | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,069,006.63 | 100% | 0 | \$0.00 | | 0 | |
| 31386VYF1 | FIRST HORIZON HOME LOAN | 38 | \$5,771,591.13 | 57.71% | 0 | \$0.00 | NA | 0 | |

| | CORPORATION | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 23 | \$4,228,966.10 | | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$10,000,557.23 | 100% | 0 | \$0.00 | | 0 | |
| 31386VYG9 | FIRST HORIZON HOME LOAN CORPORATION | 40 | \$6,658,550.00 | 66.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$3,342,330.09 | 33.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$10,000,880.09 | 100% | 0 | \$0.00 | | 0 | |
| 31386VYK0 | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$1,313,993.44 | 78.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$362,432.92 | 21.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$1,676,426.36 | 100% | 0 | \$0.00 | | 0 | |
| 31386VYL8 | FIRST HORIZON HOME LOAN CORPORATION | 65 | \$10,126,448.56 | 71.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$4,006,813.41 | 28.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 90 | \$14,133,261.97 | 100% | 0 | \$0.00 | | 0 | |
| 31386VYM6 | FIRST HORIZON HOME LOAN CORPORATION | 47 | \$7,938,508.52 | 79.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$2,061,884.12 | 20.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$10,000,392.64 | 100% | 0 | \$0.00 | | 0 | |
| 31386VYP9 | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$3,137,058.55 | 53.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$2,734,907.85 | 46.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$5,871,966.40 | 100% | 0 | \$0.00 | | 0 | |
| 31386VYR5 | FIRST HORIZON HOME LOAN CORPORATION | 94 | \$11,842,583.36 | 89.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,320,961.15 | 10.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 106 | \$13,163,544.51 | 100% | 0 | \$0.00 | | 0 | |
| 31386VZF0 | FIRST UNION MORTGAGE CORPORATION | 70 | \$11,293,170.74 | 56.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$8,676,008.35 | 43.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 128 | \$19,969,179.09 | 100% | 0 | \$0.00 | | 0 | |
| 31386VZG8 | | 87 | \$12,390,948.80 | 44.2% | 0 | \$0.00 | NA | 0 | |

| | FIRST UNION MORTGAGE CORPORATION | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 102 | \$15,640,282.14 | 55.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 189 | \$28,031,230.94 | 100% | 0 | \$0.00 | | 0 | |
| 31386VZH6 | FIRST UNION MORTGAGE CORPORATION | 32 | \$4,273,975.98 | 22.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 96 | \$14,528,140.97 | 77.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 128 | \$18,802,116.95 | 100% | 0 | \$0.00 | | 0 | |
| 31386VZL7 | FIRST UNION MORTGAGE CORPORATION | 28 | \$4,714,644.28 | 70.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,958,144.78 | 29.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$6,672,789.06 | 100% | 0 | \$0.00 | | 0 | |
| 31386VZM5 | FIRST UNION MORTGAGE CORPORATION | 34 | \$4,216,240.00 | 50.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$4,196,030.02 | 49.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$8,412,270.02 | 100% | 0 | \$0.00 | | 0 | |
| 31386VZN3 | FIRST UNION MORTGAGE CORPORATION | 42 | \$5,153,765.54 | 39.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$7,882,925.83 | 60.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 97 | \$13,036,691.37 | 100% | 0 | \$0.00 | | 0 | |
| 31386W2E7 | WASHINGTON MUTUAL BANK, FA | 14 | \$1,212,709.84 | 89.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$139,376.61 | 10.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,352,086.45 | 100% | 0 | \$0.00 | | 0 | |
| 31386W2F4 | WASHINGTON MUTUAL BANK, FA | 36 | \$2,855,780.40 | 37.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$4,674,137.96 | 62.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$7,529,918.36 | 100% | 0 | \$0.00 | | 0 | |
| 31386W2G2 | WASHINGTON MUTUAL BANK, FA | 36 | \$3,525,930.28 | 7.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 285 | \$42,031,403.66 | 92.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 321 | \$45,557,333.94 | 100% | 0 | \$0.00 | | 0 | |
| 31386W2H0 | WASHINGTON MUTUAL BANK, FA | 8 | \$1,199,168.70 | 3.95% | 0 | \$0.00 | NA | 0 | |

| | TT | 202 | ¢20, 170, 606, 50 | 06.050 | 0 | ¢0.00 | NT A | 0 | |
|-----------|---|-----|-------------------|--------|---------------|--------|------|--------|--|
| Total | Unavailable | 202 | \$29,179,606.58 | | 0 0 | \$0.00 | | 0 0 | |
| 1 otai | | 210 | \$30,378,775.28 | 100% | U | \$0.00 | | U | |
| 31386W2M9 | GMAC MORTGAGE CORPORATION | 68 | \$5,239,944.24 | 97.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$161,175.05 | 2.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$5,401,119.29 | 100% | 0 | \$0.00 | | 0 | |
| 31386W2N7 | GMAC MORTGAGE CORPORATION | 63 | \$3,641,999.53 | 96.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$135,014.92 | 3.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$3,777,014.45 | 100% | 0 | \$0.00 | | 0 | |
| 31386W3A4 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 12 | \$997,563.15 | 100% | 0 | \$0.00 | | 0 | |
| Total | | 12 | \$997,563.15 | 100% | 0 | \$0.00 | | 0 | |
| 31386W3B2 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 12 | \$783,639.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$783,639.49 | 100% | 0 | \$0.00 | | 0 | |
| 31386W3C0 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 15 | \$765,859.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$765,859.30 | 100% | 0 | \$0.00 | | 0 | |
| 31386W3D8 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 14 | \$865,083.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$865,083.48 | 100% | 0 | \$0.00 | | 0 | |
| 31386W3M8 | CENLAR FEDERAL SAVINGS BANK | 20 | \$1,156,506.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$1,156,506.95 | 100% | 0 | \$0.00 | | 0 | |
| 31386W3P1 | CENLAR FEDERAL SAVINGS BANK | 28 | \$1,441,845.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$1,441,845.91 | 100% | 0 | \$0.00 | | 0 | |
| 31386W3Q9 | COLONIAL SAVINGS FA | 15 | \$1,056,009.00 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 5 | \$436,590.61 | 29.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$1,492,599.61 | 100% | 0 | \$0.00 | | 0 | |
| 31386W4C9 | | 143 | \$15,941,050.59 | 100% | 0 | \$0.00 | NA | 0 | |

| | FIRST HAWAIIAN BANK | | | | Ī | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 143 | \$15,941,050.59 | 100% | 0 | \$0.00 | | 0 | |
| 31386W4D7 | FIRST HAWAIIAN BANK | 187 | \$23,742,928.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 187 | \$23,742,928.84 | 100% | 0 | \$0.00 | | 0 | |
| 31386W4E5 | FIRST HAWAIIAN BANK | 133 | \$15,693,581.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 133 | \$15,693,581.12 | 100% | 0 | \$0.00 | | 0 | |
| 31386W4F2 | FIRST HAWAIIAN BANK | 46 | \$4,385,484.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$4,385,484.39 | 100% | 0 | \$0.00 | | 0 | |
| 31386W4G0 | FIRST HAWAIIAN BANK | 29 | \$2,411,053.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$2,411,053.20 | 100% | 0 | \$0.00 | | 0 | |
| 31386W4M7 | FIRST CHICAGO NBD MORTGAGE COMPANY | 98 | \$6,478,974.64 | 86.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,017,312.79 | 13.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 113 | \$7,496,287.43 | 100% | 0 | \$0.00 | | 0 | |
| 31386W4N5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 107 | \$6,214,199.84 | 72.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$2,373,403.24 | 27.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 144 | \$8,587,603.08 | 100% | 0 | \$0.00 | | 0 | |
| 31386W6V5 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$1,270,927.79 | 19.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$5,240,723.91 | 80.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$6,511,651.70 | 100% | 0 | \$0.00 | | 0 | |
| 31386W6W3 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$963,854.30 | 28.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$2,409,562.43 | 71.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$3,373,416.73 | 100% | 0 | \$0.00 | | 0 | |
| 31386W6X1 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 33 | \$4,702,958.70 | 35.71% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 52 | \$8,467,882.82 | 64.29% | 0 | \$0.00 | NA | 0 | |
|-----------|---|----|----------------------|--------|---|--------|----|---|--|
| Total | | 85 | \$13,170,841.52 | 100% | 0 | \$0.00 | | 0 | |
| | | | 1 - 1 - 1 - 1 - 1 | | | | | | |
| 31386W6Y9 | MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$274,728.39 | 13.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$1,741,279.34 | 86.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,016,007.73 | 100% | 0 | \$0.00 | | 0 | |
| _ ***** | | | , -, · - · · · · · · | | | 7 | | | |
| 31386W7C6 | UNION FEDERAL BANK OF INDIANAPOLIS | 50 | \$6,332,545.92 | 76.98% | | \$0.00 | | 0 | |
| | Unavailable | 19 | \$1,893,821.90 | 23.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$8,226,367.82 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386W7D4 | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$458,223.08 | 34.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$867,102.42 | 65.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,325,325.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | 1)- 1)- 1111 | | | | | | |
| 31386W7F9 | STANDARD MORTGAGE CORPORATION | 37 | \$3,477,755.86 | 90.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$369,505.20 | 9.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$3,847,261.06 | 100% | 0 | \$0.00 | | 0 | |
| | | | 1-1- 1 - 1-1 | | | | | | |
| 31386W7G7 | FIRST UNION MORTGAGE CORPORATION | 14 | \$2,020,536.19 | 36.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$3,483,563.25 | 63.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$5,504,099.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386W7H5 | FIRST UNION MORTGAGE CORPORATION | 8 | \$952,469.58 | 19.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$4,046,484.11 | 80.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$4,998,953.69 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , , | - | | | | | |
| 31386WA24 | CHEVY CHASE SAVINGS BANK FSB | 11 | \$1,407,904.68 | | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,407,904.68 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386WA73 | MERRILL LYNCH CREDIT CORPORATION | 16 | \$2,884,779.90 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,884,779.90 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

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| 31386WAP3 | IRWIN MORTGAGE CORPORATION | 54 | \$6,667,944.51 | 36.83% | 0 | \$0.00 | NA | 0 | |
|-----------|-------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 76 | \$11,438,199.75 | 63.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 130 | \$18,106,144.26 | 100% | 0 | \$0.00 | | 0 | |
| 31386WAU2 | IRWIN MORTGAGE CORPORATION | 46 | \$6,309,699.55 | 49.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$6,556,283.22 | 50.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 90 | \$12,865,982.77 | 100% | 0 | \$0.00 | | 0 | |
| 31386WAV0 | IRWIN MORTGAGE CORPORATION | 30 | \$4,548,836.00 | 44.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$5,683,871.66 | 55.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$10,232,707.66 | 100% | 0 | \$0.00 | | 0 | |
| 31386WAW8 | IRWIN MORTGAGE CORPORATION | 26 | \$3,271,137.77 | 48.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$3,517,280.00 | 51.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$6,788,417.77 | 100% | 0 | \$0.00 | | 0 | |
| 31386WAX6 | IRWIN MORTGAGE CORPORATION | 21 | \$2,165,236.64 | 38.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$3,398,180.33 | 61.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$5,563,416.97 | 100% | 0 | \$0.00 | | 0 | |
| 31386WAY4 | IRWIN MORTGAGE CORPORATION | 6 | \$1,135,800.00 | 22.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$3,840,505.00 | 77.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$4,976,305.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386WB23 | FLAGSTAR BANK, FSB | 9 | \$1,282,000.00 | 7.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 100 | \$16,753,159.50 | 92.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 109 | \$18,035,159.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386WB31 | FLAGSTAR BANK, FSB | 2 | \$185,000.00 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 77 | \$11,129,101.58 | | 0 | \$0.00 | NA | 0 | |
| Total | | 79 | \$11,314,101.58 | 100% | 0 | \$0.00 | | 0 | |
| 31386WB49 | FLAGSTAR BANK, FSB | 1 | \$152,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 111 | \$21,896,324.35 | 99.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 112 | \$22,048,324.35 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31386WB56 | FLAGSTAR BANK, FSB | 6 | \$1,151,600.00 | 7.6% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 70 | \$13,991,134.24 | 92.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$15,142,734.24 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386WB64 | FLAGSTAR BANK, FSB | 10 | \$1,457,800.00 | 12.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 65 | \$10,534,463.51 | 87.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$11,992,263.51 | 100% | 0 | \$0.00 | | 0 | |
| 31386WB80 | FLAGSTAR BANK, FSB | 2 | \$227,757.80 | 3.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 63 | \$7,065,328.80 | 96.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$7,293,086.60 | 100% | 0 | \$0.00 | | 0 | |
| 31386WB98 | FLAGSTAR BANK, FSB | 1 | \$139,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 86 | \$9,564,438.05 | 98.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 87 | \$9,703,438.05 | 100% | 0 | \$0.00 | | 0 | |
| 31386WBB3 | PENNSYLVANIA HOUSING FINANCE AGENCY | 37 | \$2,836,662.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$2,836,662.30 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386WBC1 | PENNSYLVANIA HOUSING FINANCE AGENCY | 17 | \$1,593,066.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,593,066.55 | 100% | 0 | \$0.00 | | 0 | |
| 31386WBD9 | PENNSYLVANIA HOUSING FINANCE AGENCY | 32 | \$2,750,733.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$2,750,733.68 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386WBH0 | FLAGSTAR BANK, FSB | 10 | \$1,619,550.00 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 61 | \$11,590,682.87 | 87.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$13,210,232.87 | 100% | 0 | \$0.00 | | 0 | |
| 31386WBL1 | FLAGSTAR BANK, FSB | 5 | \$862,650.00 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 135 | \$23,501,761.99 | 96.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 140 | \$24,364,411.99 | 100% | 0 | \$0.00 | | 0 | |
| 31386WBM9 | FLAGSTAR BANK, FSB | 13 | \$808,098.70 | 8.07% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 133 | \$9,210,945.42 | 91.93% | 0 | \$0.00 | NA | 0 | |
|-----------|-----------------------|------------------------------|-----------------|--------|---|--------|----|---|--|
| Total | | 146 | \$10,019,044.12 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386WBN7 | FLAGSTAR BANK, FSB | 28 | \$1,730,997.50 | 16.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 135 | \$8,684,541.45 | 83.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 163 | \$10,415,538.95 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386WBP2 | FLAGSTAR BANK, FSB | 11 | \$713,139.89 | 8.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 126 | \$7,593,399.11 | 91.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 137 | \$8,306,539.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386WBQ0 | Unavailable | 19 | \$1,138,342.50 | | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,138,342.50 | 100% | 0 | \$0.00 | | 0 | |
| 31386WBR8 | FLAGSTAR BANK, FSB | 2 | \$154,800.00 | 4.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$3,168,166.60 | 95.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$3,322,966.60 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386WC63 | Unavailable | 27 | \$3,977,242.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$3,977,242.30 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386WCF3 | Unavailable | 7 | \$1,159,100.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,159,100.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386WCL0 | FLAGSTAR BANK, FSB | 4 | \$341,023.49 | 4.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 83 | \$7,320,354.54 | 95.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 87 | \$7,661,378.03 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386WCN6 | FLAGSTAR BANK, FSB | 3 | \$175,160.00 | 6.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$2,590,826.71 | 93.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$2,765,986.71 | 100% | 0 | \$0.00 | | 0 | |
| 31386WCQ9 | FLAGSTAR BANK, FSB | 8 | \$491,550.00 | 11.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$3,651,502.89 | 88.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$4,143,052.89 | 100% | 0 | \$0.00 | | 0 | |
| | | $\downarrow \longrightarrow$ | | | | | | | |
| 31386WCR7 | FLAGSTAR BANK, FSB | 3 | \$230,500.00 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 53 | \$3,421,351.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$3,651,851.00 | 100% | 0 | \$0.00 | | 0 | |

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| FLAGSTAR BANK, FSB | 2 | \$160,426.82 | 8.05% | 0 | \$0.00 | NA | 0 | |
|------------------------|---|---|--|---------------|-------------------------|------|------|--|
| Unavailable | 25 | \$1,833,424.54 | 91.95% | 0 | \$0.00 | NA | 0 | |
| | 27 | \$1,993,851.36 | 100% | 0 | \$0.00 | | 0 | |
| EL A COTTA D. D. ANII/ | | | | | | | | |
| FSB | 6 | \$964,900.00 | | 0 | \$0.00 | NA | | |
| Unavailable | 43 | \$6,277,614.61 | 86.68% | 0 | \$0.00 | NA | 0 | |
| | 49 | \$7,242,514.61 | 100% | 0 | \$0.00 | | 0 | |
| FLAGSTAR BANK, | 12 | \$1,721,888.17 | 8.44% | 0 | \$0.00 | NA | 0 | |
| | 122 | \$18 684 063 83 | 91 56% | 0 | \$0.00 | NA | 0 | |
| Chavanaoic | 1 1 | | | | · | 11/1 | | |
| | | ψ 2 0, 10 0 9 2 20 0 | 10070 | J | φο ι οο | | | |
| FLAGSTAR BANK, FSB | 4 | \$513,000.81 | 26.77% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 12 | \$1,403,564.69 | 73.23% | 0 | \$0.00 | NA | 0 | |
| | 16 | \$1,916,565.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| FLAGSTAR BANK, FSB | 5 | \$601,400.00 | 2.93% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 124 | \$19,939,734.62 | 97.07% | 0 | \$0.00 | NA | 0 | |
| | 129 | \$20,541,134.62 | 100% | 0 | \$0.00 | | 0 | |
| | + + | | | | | | | |
| FSB | 2 | \$206,400.00 | | 0 | | NA | 0 | |
| Unavailable | | | | | | NA | | |
| | 92 | \$11,979,401.66 | 100% | 0 | \$0.00 | | 0 | |
| FLAGSTAR BANK, | 1 | \$92,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | 36 | \$5,742,938,64 | 98.42% | 0 | \$0.00 | NA | 0 | |
| | 37 | \$5,834,938.64 | 100% | 0 | | · | 0 | |
| | | . , | | | · | | | |
| FLAGSTAR BANK, FSB | 1 | \$135,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 51 | \$6,976,564.58 | 98.1% | 0 | \$0.00 | NA | 0 | |
| | 52 | \$7,111,564.58 | 100% | 0 | \$0.00 | | 0 | 1 |
| | | | | _ | 40.00 | | | |
| TT 11.1 | 2.0 | Φ4 40C 40C CC | | | | | · /\ | |
| Unavailable | 30 | \$4,406,406.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 30 30 | \$4,406,406.99 \$4,406,406.99 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 | |
| | FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable | FSB | FSB Unavailable Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB | FSB | FSB | FSB | FSB | FSB Unavailable 25 S1,833,424.54 91,995% 0 S0,00 NA 0 FLAGSTAR BANK, FSB Unavailable 43 S6,277,614.61 100% 0 S0,00 NA 0 S |

| | Unavailable | 58 | \$5,833,231.64 | 98.2% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 59 | \$5,940,231.64 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386WDG0 | FLAGSTAR BANK, FSB | 6 | \$384,964.92 | 11.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$3,091,471.44 | 88.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$3,476,436.36 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386WDJ4 | FLAGSTAR BANK, FSB | 10 | \$1,434,175.76 | 52.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,277,613.39 | 47.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,711,789.15 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386WDN5 | Unavailable | 31 | \$2,873,830.50 | | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$2,873,830.50 | 100% | 0 | \$0.00 | | 0 | |
| 31386WDR6 | FLAGSTAR BANK, FSB | 1 | \$247,000.00 | 12.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,695,119.72 | 87.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,942,119.72 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386WDW5 | FLAGSTAR BANK, FSB | 7 | \$1,284,000.00 | 5.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 123 | \$21,952,500.00 | 94.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 130 | \$23,236,500.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386WE53 | UNION FEDERAL BANK OF INDIANAPOLIS | 309 | \$45,980,290.09 | 77.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 78 | \$12,982,376.69 | 22.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 387 | \$58,962,666.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386WE61 | UNION FEDERAL BANK OF INDIANAPOLIS | 157 | \$18,705,440.35 | 73.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$6,698,406.51 | 26.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 204 | \$25,403,846.86 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386WE87 | GMAC MORTGAGE CORPORATION | 31 | \$2,211,478.42 | 47.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$2,410,179.35 | | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$4,621,657.77 | 100% | 0 | \$0.00 | | 0 | |
| | 0.4.0.555=5.5= | 1 | | | | | | | |
| 31386WE95 | GMAC MORTGAGE CORPORATION | 108 | \$7,350,132.20 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$2,959,469.98 | 28.71% | 0 | \$0.00 | NA | 0 | |

| Total | | 154 | \$10,309,602.18 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|----------|
| | | | , , | | | · | | | |
| 31386WEF1 | FLAGSTAR BANK, FSB | 2 | \$186,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 123 | \$17,062,558.79 | 98.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 125 | \$17,248,558.79 | 100% | 0 | \$0.00 | | 0 | |
| 31386WEG9 | Unavailable | 57 | \$8,426,294.79 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$8,426,294.79 | 100% | 0 | \$0.00 | | 0 | |
| 31386WEH7 | FLAGSTAR BANK, FSB | 1 | \$99,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 77 | \$9,143,547.11 | 98.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$9,242,547.11 | 100% | 0 | \$0.00 | | 0 | |
| 31386WEJ3 | Unavailable | 28 | \$2,959,173.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$2,959,173.74 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386WEN4 | BANKUNITED, FEDERAL SAVINGS BANK | 67 | \$6,016,382.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$6,016,382.08 | 100% | 0 | \$0.00 | | 0 | |
| 31386WF45 | GMAC MORTGAGE CORPORATION | 28 | \$5,375,550.00 | 28.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 75 | \$13,611,400.50 | 71.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 103 | \$18,986,950.50 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31386WFA1 | GMAC MORTGAGE CORPORATION | 37 | \$2,169,846.29 | 67.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$1,064,070.55 | 32.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$3,233,916.84 | 100% | 0 | \$0.00 | | 0 | |
| 31386WFB9 | GMAC MORTGAGE CORPORATION | 104 | \$16,158,502.00 | 73.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$5,749,474.10 | 26.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 135 | \$21,907,976.10 | 100% | 0 | \$0.00 | | 0 | |
| 31386WFD5 | GMAC MORTGAGE CORPORATION | 3 | \$258,672.86 | 12.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$1,819,424.59 | 87.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,078,097.45 | 100% | 0 | \$0.00 | | 0 | |
| 31386WFE3 | GMAC MORTGAGE CORPORATION | 86 | \$11,502,750.65 | 79.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$3,022,754.07 | 20.81% | 0 | \$0.00 | NA | 0 | |

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| Total | | 103 | \$14,525,504.72 | 100% | 0 | \$0.00 | | 0 | |
|-----------|------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| 31386WFF0 | GMAC MORTGAGE CORPORATION | 192 | \$22,888,518.53 | 93.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,697,543.28 | 6.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 205 | \$24,586,061.81 | 100% | 0 | \$0.00 | | 0 | |
| 31386WFG8 | GMAC MORTGAGE CORPORATION | 71 | \$12,955,261.96 | 96.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$415,000.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$13,370,261.96 | 100% | 0 | \$0.00 | | 0 | |
| 31386WFL7 | GMAC MORTGAGE CORPORATION | 57 | \$10,226,496.00 | 80.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$2,473,539.13 | 19.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$12,700,035.13 | 100% | 0 | \$0.00 | | 0 | |
| 31386WFM5 | GMAC MORTGAGE CORPORATION | 121 | \$18,937,841.00 | 82.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$4,098,500.81 | 17.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 142 | \$23,036,341.81 | 100% | 0 | \$0.00 | | 0 | |
| | CMA C MODECA CE | | | | | | | | |
| 31386WFN3 | GMAC MORTGAGE CORPORATION | 133 | \$17,280,807.89 | 93.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,222,275.21 | 6.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 141 | \$18,503,083.10 | 100% | 0 | \$0.00 | | 0 | |
| 31386WFP8 | GMAC MORTGAGE CORPORATION | 86 | \$11,924,413.41 | 51.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 78 | \$11,255,473.14 | 48.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 164 | \$23,179,886.55 | 100% | 0 | \$0.00 | | 0 | |
| 31386WFQ6 | GMAC MORTGAGE CORPORATION | 71 | \$12,131,763.91 | 88.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,597,200.00 | 11.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 82 | \$13,728,963.91 | 100% | 0 | \$0.00 | | 0 | |
| 31386WFU7 | GMAC MORTGAGE CORPORATION | 27 | \$4,322,369.00 | 91.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$417,650.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$4,740,019.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386WFY9 | GMAC MORTGAGE CORPORATION | 141 | \$17,906,938.23 | 73.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 52 | \$6,486,059.63 | 26.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 193 | \$24,392,997.86 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | 1 | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | g) () () () () () () () () () (| | | | | | | | |
| 31386WFZ6 | GMAC MORTGAGE CORPORATION | 44 | \$4,150,415.01 | 55.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$3,320,543.71 | 44.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$7,470,958.72 | 100% | 0 | \$0.00 | | 0 | |
| 31386WGF9 | GMAC MORTGAGE CORPORATION | 4 | \$481,815.94 | 44.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$589,312.29 | 55.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,071,128.23 | 100% | 0 | \$0.00 | | 0 | |
| 31386WGJ1 | GMAC MORTGAGE CORPORATION | 77 | \$9,493,084.08 | 71.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$3,793,900.00 | 28.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 105 | \$13,286,984.08 | 100% | 0 | \$0.00 | | 0 | |
| 31386WGM4 | GMAC MORTGAGE CORPORATION | 37 | \$4,907,530.00 | 84.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$888,700.00 | 15.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$5,796,230.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386WJC3 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | \$1,846,996.77 | 58.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,320,425.69 | 41.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$3,167,422.46 | 100% | 0 | \$0.00 | | 0 | |
| 31386WJE9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16 | \$2,481,414.11 | 71.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,002,325.72 | 28.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$3,483,739.83 | 100% | 0 | \$0.00 | | 0 | |
| 31386WJG4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 30 | \$4,355,689.84 | 69.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,945,028.17 | 30.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$6,300,718.01 | 100% | 0 | \$0.00 | | 0 | |
| 31386WJH2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12 | \$1,261,107.37 | | | \$0.00 | | 0 | |
| m | Unavailable | 84 | \$11,446,363.11 | 90.08% | 0 | \$0.00 | | 0 | |
| Total | | 96 | \$12,707,470.48 | 100% | 0 | \$0.00 | | 0 | |
| 31386WJJ8 | Unavailable | 40 | \$5,241,006.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$5,241,006.38 | | 0 | \$0.00 | | 0 | |
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|-------------|--|----|--------------------------------|--------|-----|--------|--------|---|--|
| | | | | | | | | | |
| 31386WK80 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 3 | \$443,500.00 | 4.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$9,556,630.91 | 95.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$10,000,130.91 | 100% | 0 | \$0.00 | | 0 | |
| 21226777 72 | | | * 0.000.0 27.0 6 | 400~ | - 0 | 40.00 | 27.1 | | |
| 31386WLD8 | Unavailable | 64 | \$9,998,837.36 | | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$9,998,837.36 | 100% | 0 | \$0.00 | | 0 | |
| 31386WLF3 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 59 | \$9,890,903.55 | 98.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$110,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$10,000,903.55 | 100% | 0 | \$0.00 | | 0 | |
| 31386WLJ5 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 64 | \$9,999,955.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$9,999,955.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386WLK2 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 40 | \$6,686,557.31 | 66.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$3,311,405.84 | 33.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$9,997,963.15 | 100% | 0 | \$0.00 | | 0 | |
| 31386WLN6 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 16 | \$2,477,831.48 | 24.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$7,521,368.72 | 75.22% | 0 | \$0.00 | NA | | |
| Total | | 71 | \$9,999,200.20 | 100% | 0 | \$0.00 | | 0 | |
| 31386WLR7 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 34 | \$6,259,869.18 | 62.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$3,741,036.63 | 37.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$10,000,905.81 | 100% | 0 | \$0.00 | | 0 | |
| 31386WLS5 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 29 | \$4,641,764.02 | 51.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$4,357,598.43 | 48.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$8,999,362.45 | 100% | 0 | \$0.00 | | 0 | |
| 31386WLT3 | Unavailable | 70 | \$11,000,477.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$11,000,477.74 | 100% | 0 | \$0.00 | 1 12 1 | 0 | |

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|-----------|---------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | UNION PLANTERS | | | | | | | | |
| 31386WMW5 | BANK NA | 42 | \$5,339,746.91 | 71.28% | 0 | \$0.00 | NA | 0 | <u>. </u> |
| | Unavailable | 15 | \$2,150,963.02 | 28.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$7,490,709.93 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386WP28 | WASHINGTON MUTUAL BANK | 44 | \$2,853,774.19 | 89.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$334,100.86 | 10.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$3,187,875.05 | 100% | 0 | \$0.00 | | 0 | |
| 31386WP36 | WASHINGTON MUTUAL BANK | 105 | \$7,091,073.81 | 97.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$200,732.79 | 2.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 108 | \$7,291,806.60 | 100% | 0 | \$0.00 | | 0 | |
| | WACHINGTON | | | | | | | | |
| 31386WP51 | WASHINGTON MUTUAL BANK | 252 | \$42,597,381.42 | 83.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$8,297,908.48 | 16.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 295 | \$50,895,289.90 | 100% | 0 | \$0.00 | | 0 | |
| 31386WP69 | WASHINGTON MUTUAL BANK | 502 | \$79,702,402.45 | 91.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$7,152,123.70 | 8.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 541 | \$86,854,526.15 | 100% | 0 | \$0.00 | | 0 | |
| 31386WP85 | WASHINGTON MUTUAL BANK | 309 | \$46,116,085.70 | 88.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$6,099,962.00 | 11.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 342 | \$52,216,047.70 | 100% | 0 | \$0.00 | | 0 | |
| 31386WP93 | WASHINGTON MUTUAL BANK | 502 | \$74,528,240.77 | 91.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$7,201,175.00 | 8.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 550 | \$81,729,415.77 | 100% | 0 | \$0.00 | | 0 | |
| 31386WPY8 | WASHINGTON MUTUAL BANK | 9 | \$1,521,195.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,521,195.59 | 100% | 0 | \$0.00 | | 0 | |
| 31386WPZ5 | WASHINGTON MUTUAL BANK | 16 | \$1,040,179.81 | 95.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$54,000.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,094,179.81 | 100% | 0 | \$0.00 | | 0 | |
| 31386WQ27 | WASHINGTON | 83 | \$5,421,309.33 | 90.37% | 0 | \$0.00 | NA | 0 | |

| | MUTUAL BANK, FA | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 8 | \$577,950.00 | 9.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$5,999,259.33 | 100% | 0 | \$0.00 | | 0 | |
| 31386WQ84 | REPUBLIC BANK | 515 | \$70.501.221.29 | 100% | 0 | \$0.00 | NA | 0 | |
| · | REPUBLIC BANK | + | \$70,591,221.38 | | | | NA | | |
| Total | | 515 | \$70,591,221.38 | 100% | 0 | \$0.00 | | 0 | |
| 31386WQD3 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 13 | \$916,407.12 | 91.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$85,000.00 | 8.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,001,407.12 | 100% | 0 | \$0.00 | | 0 | |
| 31386WQE1 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 47 | \$5,911,930.06 | 56.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$4,474,185.35 | 43.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$10,386,115.41 | 100% | 0 | \$0.00 | | 0 | |
| 31386WQF8 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 94 | \$12,332,525.03 | 76.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$3,844,243.26 | 23.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 119 | \$16,176,768.29 | 100% | 0 | \$0.00 | | 0 | |
| 31386WQK7 | WASHINGTON MUTUAL BANK, FA | 429 | \$76,769,812.25 | 95.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$3,304,405.17 | 4.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 446 | \$80,074,217.42 | 100% | 0 | \$0.00 | | 0 | |
| 31386WQL5 | WASHINGTON MUTUAL BANK, FA | 396 | \$72,815,475.18 | 91.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$7,141,813.95 | 8.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 436 | \$79,957,289.13 | 100% | 0 | \$0.00 | | 0 | |
| 31386WQM3 | WASHINGTON MUTUAL BANK, FA | 147 | \$25,648,073.13 | 32.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 282 | \$54,352,163.30 | 67.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 429 | \$80,000,236.43 | 100% | 0 | \$0.00 | | 0 | |
| 31386WQP6 | WASHINGTON MUTUAL BANK, FA | 367 | \$66,414,367.80 | 82.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 72 | \$13,853,422.34 | 17.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 439 | \$80,267,790.14 | 100% | 0 | \$0.00 | | 0 | |
| 31386WQQ4 | WASHINGTON MUTUAL BANK, FA | 307 | \$56,433,480.56 | 70.3% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 122 | \$23,840,749.97 | 29.7% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|--------------------------|--------|---|-------------------------|-----|---|----------|
| Total | Ullavallable | 429 | \$80,274,230.53 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | |
| Iotai | | 429 | \$60,27 4 ,230.33 | 100 /0 | U | φυ.υυ | | U | |
| 31386WQR2 | WASHINGTON MUTUAL BANK, FA | 343 | \$59,121,665.82 | 73.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 111 | \$20,902,524.00 | 26.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 454 | \$80,024,189.82 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386WQS0 | WASHINGTON MUTUAL BANK, FA | 562 | \$96,833,427.74 | 69.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 224 | \$42,493,097.82 | 30.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 786 | \$139,326,525.56 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386WQT8 | WASHINGTON MUTUAL BANK, FA | 512 | \$81,317,524.19 | 60.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 292 | \$53,256,258.00 | 39.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 804 | \$134,573,782.19 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | | | | | | <u> </u> |
| 31386WQU5 | WASHINGTON MUTUAL BANK, FA | 266 | \$41,103,119.01 | 60.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 152 | \$27,158,639.91 | 39.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 418 | \$68,261,758.92 | 100% | 0 | \$0.00 | | 0 | |
| 31386WQX9 | WASHINGTON MUTUAL BANK, FA | 44 | \$7,845,699.15 | 85.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,374,606.75 | 14.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$9,220,305.90 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386WQY7 | WASHINGTON MUTUAL BANK, FA | 46 | \$2,870,182.04 | 81.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$666,149.83 | 18.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$3,536,331.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386WQZ4 | WASHINGTON MUTUAL BANK, FA | 172 | \$10,529,633.40 | 77.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$3,139,996.40 | 22.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 221 | \$13,669,629.80 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | <u> </u> |
| 31386WR26 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 129 | \$25,568,190.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | , | 129 | \$25,568,190.36 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , , | - | | | | | |
| 31386WR91 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 27 | \$4,880,928.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | - ', ' | 27 | \$4,880,928.37 | 100% | 0 | \$0.00 | | 0 | |
| | | | , | | | 7 3 0 | | | |

| 31386WRH3 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 108 | \$16,025,674.01 | 47.95% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 125 | \$17,397,271.69 | 52.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 233 | \$33,422,945.70 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386WRJ9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$249,114.89 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 340 | \$41,035,730.24 | 99.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 342 | \$41,284,845.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386WRK6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$275,355.80 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 327 | \$40,432,460.59 | 99.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 329 | \$40,707,816.39 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386WRN0 | HOMESTREET BANK | 24 | \$1,708,911.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$1,708,911.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386WRR1 | HOMESTREET BANK | 11 | \$1,017,492.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,017,492.42 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386WRW0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 27 | \$1,845,164.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$1,845,164.42 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386WRY6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 268 | \$51,125,048.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 268 | \$51,125,048.39 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386WRZ3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 440 | \$84,641,459.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 440 | \$84,641,459.08 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386WSJ8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 93 | \$13,628,421.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 93 | \$13,628,421.81 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386WSL3 | TRUSTCORP MORTGAGE | 1 | \$57,000.00 | 12.56% | 0 | \$0.00 | NA | 0 | |

| | COMPANY | | | | | | | | |
|-----------|-------------------------------|----------|---|-----------------------|----------|-------------------------|----|---------------|----------|
| | Unavailable | 6 | \$396,821.57 | 87.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$453,821.57 | 100% | 0 | \$0.00 | | 0 | |
| 31386WSS8 | RATE ONE HOME LOANS INC. | 11 | \$1,364,950.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,364,950.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386WUC0 | COMMONWEALTH SAVINGS BANK | 15 | \$3,145,547.72 | 61.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,946,757.37 | 38.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$5,092,305.09 | 100% | 0 | \$0.00 | | 0 | |
| 31386WUD8 | COMMONWEALTH SAVINGS BANK | 42 | \$7,425,136.76 | 64.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$4,081,500.00 | 35.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$11,506,636.76 | 100% | 0 | \$0.00 | | 0 | |
| 31386WUE6 | COMMONWEALTH SAVINGS BANK | 12 | \$1,004,425.00 | 20.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$3,874,219.23 | 79.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$4,878,644.23 | 100% | 0 | \$0.00 | | 0 | |
| 31386WUU0 | IRWIN MORTGAGE CORPORATION | 15 | \$2,679,150.00 | 34.86% | 0 | \$0.00 | NA | 0 | <u> </u> |
| | Unavailable | 30 | \$5,006,350.00 | 65.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$7,685,500.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386WW79 | SELF HELP VENTURES FUND | 47 | \$3,617,794.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$3,617,794.06 | 100% | 0 | \$0.00 | | 0 | |
| 31386WW87 | SELF HELP VENTURES FUND | 114 | \$7,938,192.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 114 | \$7,938,192.85 | 100% | 0 | \$0.00 | | 0 | |
| 31386WW95 | SELF HELP VENTURES FUND | 66 | \$4,204,567.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$4,204,567.68 | 100% | 0 | \$0.00 | | 0 | |
| 31386WWC8 | IRWIN MORTGAGE CORPORATION | 12 | \$1,134,550.00 | 38.75% | 0 | \$0.00 | | 0 | |
| Total | Unavailable | 20 32 | \$1,793,050.00 \$2,927,600.00 | 61.25% 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | |
| 1 Utai | | 32 | \$4,747,000.UU | 100% | U | Φ0. 00 | | U | |
| 31386WWD6 | IRWIN MORTGAGE | 3 | \$403,900.00 | 31.79% | 0 | \$0.00 | NA | 0 | |

| | CORPORATION | | | | | | | | |
|--------------|-------------------------------------|-----|--|--------|---|-------------------------|-----|---|--|
| | Unavailable | 8 | \$866,468.68 | 68.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,270,368.68 | 100% | 0 | \$0.00 | | 0 | |
| 31386WWE4 | IRWIN MORTGAGE CORPORATION | 72 | \$7,673,180.61 | 49.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 63 | \$7,751,042.70 | 50.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 135 | \$15,424,223.31 | 100% | 0 | \$0.00 | | 0 | |
| 31386WWF1 | IRWIN MORTGAGE CORPORATION | 13 | \$1,524,700.00 | 39.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$2,326,250.00 | 60.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$3,850,950.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386WWY0 | Unavailable | 34 | \$3,354,650.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$3,354,650.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386WX29 | ABN AMRO MORTGAGE GROUP, INC. | 16 | \$1,008,216.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,008,216.56 | 100% | 0 | \$0.00 | | 0 | |
| 31386WX45 | Unavailable | 18 | \$1,566,031.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Unavanable | 18 | \$1,566,031.85 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | |
| Total | | 10 | \$1,500,051.65 | 100 % | U | φυ.υυ | | U | |
| 31386WX78 | Unavailable | 696 | \$135,730,582.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 696 | \$135,730,582.00 | 100% | 0 | \$0.00 | | 0 | |
| 242067777706 | | 202 | * *********************************** | 1000 | 0 | 40.00 | 77. | | |
| 31386WX86 | Unavailable | 292 | \$56,788,091.26 | | 0 | \$0.00 | NA | 0 | |
| Total | | 292 | \$56,788,091.26 | 100% | 0 | \$0.00 | | 0 | |
| 31386WXA1 | SELF HELP VENTURES FUND | 44 | \$3,079,657.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$3,079,657.17 | 100% | 0 | \$0.00 | | 0 | |
| 31386WXC7 | ABN AMRO MORTGAGE GROUP, INC. | 32 | \$2,354,018.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$2,354,018.68 | 100% | 0 | \$0.00 | | 0 | |
| 31386WXE3 | ABN AMRO MORTGAGE GROUP, INC. | 13 | \$1,276,947.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,276,947.58 | 100% | 0 | \$0.00 | | 0 | |
| 21286WVE0 | Unavailable | 548 | \$04 021 125 46 | 100% | 0 | \$0.00 | NA | 0 | |
| 31386WXF0 | Unavailable | 348 | \$94,931,125.46 | 100% | U | \$U.UU | ΝA | U | |

| Total | | 548 | \$94,931,125.46 | 100% | 0 | \$0.00 | | 0 | |
|------------|---------------------------|-------|-------------------------|---------|---|-----------------|--------|---|----------|
| 31386WXG8 | Unavailable | 620 | \$104,242,590.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 620 | . , , | 100% | 0 | \$0.00 | 1171 | 0 | |
| 10001 | | 020 | Ψ10 1,2 12,0 > 0.0 1 | 100 /0 | Ů | φοισσ | | | |
| 31386WXH6 | Unavailable | 113 | \$16,141,480.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 113 | \$16,141,480.74 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386WXP8 | Unavailable | 4 | \$218,894.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$218,894.74 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| | ABN AMRO | | * c === 0.== 0.1 | | | 40.00 | | | |
| 31386WXQ6 | MORTGAGE GROUP, | 77 | \$6,773,037.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | INC. | 77 | \$6,773,037.91 | 100% | 0 | \$0.00 | | 0 | |
| 1 Otal | | / / | φυ,//3,03/.91 | 100 % | U | φυ.υυ | | U | |
| 31386WXR4 | Unavailable | 284 | \$27,675,613.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanasie | 284 | \$27,675,613.42 | 100% | 0 | \$0.00 | 11/1 | 0 | |
| - Cour | | 201 | Ψ27,070,010.12 | 100 /0 | Ů | φοισσ | | | |
| 31386WXS2 | Unavailable | 298 | \$26,911,386.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 298 | \$26,911,386.73 | 100% | 0 | \$0.00 | | 0 | |
| | | | , | | | | | | |
| 31386WXT0 | Unavailable | 63 | \$5,189,699.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$5,189,699.94 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386WXU7 | Unavailable | 90 | \$6,797,615.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 90 | \$6,797,615.33 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386WYW2 | Unavailable | 2 | \$162,599.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$162,599.47 | 100% | 0 | \$0.00 | | 0 | |
| | WA CHINICTON | | | | | | | | |
| 31386WZ68 | WASHINGTON MUTUAL BANK | 23 | \$2,326,204.90 | 61.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,469,244.20 | 38.71% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 34 | \$3,795,449.10 | | 0 | \$0.00 | 1,17.1 | 0 | |
| 2 0 0 0 | | | 40,750,15010 | 20070 | | φο τ ο σ | | | |
| 2120(W77) | WASHINGTON | 0 | φ1 107 1 <i>6</i> 7 01 | 41 4507 | 0 | ΦΩ ΩΩ | NIA | 0 | |
| 31386WZ76 | MUTUAL BANK | 9 | \$1,107,167.01 | 41.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,563,979.86 | 58.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$2,671,146.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386WZR2 | Unavailable | 61 | \$7,981,548.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$7,981,548.22 | 100% | 0 | \$0.00 | | 0 | |
| 2120633777 | TT 11.1 | 1.7.5 | φ10.04 7.022 .02 | 1000 | | 40.00 | | | |
| 31386WZS0 | Unavailable | 155 | \$18,047,922.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 155 | \$18,047,922.82 | 100% | 0 | \$0.00 | | 0 | <u> </u> |

| | | | **************** | 4000 | | *** | | | |
|-----------|--|-----|------------------|--------|---|--------|----|---|--|
| 31386WZT8 | Unavailable | 12 | \$886,782.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$886,782.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386XB21 | CHASE MANHATTAN MORTGAGE CORPORATION | 82 | \$11,020,696.76 | 43.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 110 | \$14,192,499.30 | 56.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 192 | \$25,213,196.06 | 100% | 0 | \$0.00 | | 0 | |
| 31386XB39 | CHASE MANHATTAN MORTGAGE CORPORATION | 88 | \$13,987,918.43 | 60.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 67 | \$9,051,629.78 | 39.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 155 | \$23,039,548.21 | 100% | 0 | \$0.00 | | 0 | |
| 31386XB47 | CHASE MANHATTAN MORTGAGE CORPORATION | 95 | \$12,399,722.13 | 49.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 101 | \$12,709,452.81 | 50.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 196 | \$25,109,174.94 | 100% | 0 | \$0.00 | | 0 | |
| 31386XB54 | CHASE MANHATTAN MORTGAGE CORPORATION | 98 | \$14,280,254.49 | 57.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 91 | \$10,707,976.82 | 42.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 189 | \$24,988,231.31 | 100% | 0 | \$0.00 | | 0 | |
| 31386XB62 | CHASE MANHATTAN MORTGAGE CORPORATION | 125 | \$11,862,359.25 | 53.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 99 | \$10,246,455.46 | 46.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 224 | \$22,108,814.71 | 100% | 0 | \$0.00 | | 0 | |
| 31386XB70 | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$2,270,703.88 | 32.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$4,821,604.66 | 67.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$7,092,308.54 | 100% | 0 | \$0.00 | | 0 | |
| 31386XB88 | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$1,796,225.11 | 18.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 92 | \$7,738,037.69 | 81.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 116 | \$9,534,262.80 | 100% | 0 | \$0.00 | | 0 | |
| 31386XBP0 | | 177 | \$29,340,902.90 | 100% | 0 | \$0.00 | NA | 0 | |

| | LEHMAN BROTHERS HOLDINGS, INC. | | | | | | | | |
|--------------|--|-------------------|---|-----------------------|----------|-------------------------|----|---------------|---|
| Total | | 177 | \$29,340,902.90 | 100% | 0 | \$0.00 | | 0 | |
| 31386XBZ8 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,645,514.00 | 74.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$561,784.52 | 25.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,207,298.52 | 100% | 0 | \$0.00 | | 0 | |
| 31386XCA2 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$440,715.91 | 12.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$3,142,217.00 | 87.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$3,582,932.91 | 100% | 0 | \$0.00 | | 0 | |
| 31386XCD6 | CHASE MANHATTAN MORTGAGE CORPORATION | 106 | \$13,814,184.92 | 54.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 91 | \$11,671,122.38 | 45.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 197 | \$25,485,307.30 | 100% | 0 | \$0.00 | | 0 | |
| 31386XCE4 | CHASE MANHATTAN MORTGAGE CORPORATION | 103 | \$13,208,024.77 | 57.71% | 0 | \$0.00 | NA | 0 | |
| <u></u> | Unavailable | 87 | \$9,678,073.23 | 42.29% | 0 | \$0.00 | NA | 0 | |
| <u>Total</u> | | 190 | \$22,886,098.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386XCF1 | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$4,003,934.00 | 51.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$3,720,186.15 | 48.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$7,724,120.15 | 100% | 0 | \$0.00 | | 0 | |
| 31386XCT1 | HEARTLAND SAVINGS BANK FSB | 10 | \$1,000,750.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,000,750.00 | 100% | 0 | \$0.00 | | 0 | _ |
| | | | ***** | 0.5.7.4 | | 40.00 | | | |
| 31386XDK9 | CITIMORTGAGE, INC. | 244 | \$173,859.26 | 0.35% | 0 | \$0.00 | NA | 0 | |
| Total | Unavailable | 244 245 | \$49,993,986.75 \$50,167,846.01 | 99.65% 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | |
| 1 0141 | | 245 | φ 50,107,840.01 | 100% | U | φυ . 00 | | U | |
| 31386XDL7 | CITIMORTGAGE, INC. | 9 | \$2,048,847.89 | 4.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 266 | \$48,018,383.34 | 95.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 275 | \$50,067,231.23 | 100% | 0 | \$0.00 | | 0 | |
| 31386XDM5 | CITIMORTGAGE, INC. | 79 | \$12,913,143.07 | 34.47% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 154 | \$24,553,726.75 | 65.53% | 0 | \$0.00 | NA | 0 | |
|--|--------------------|-----|-----------------------|--------|---|---------------|--------|---|--|
| Total | | 233 | \$37,466,869.82 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386XDN3 | CITIMORTGAGE, INC. | 14 | \$1,968,168.06 | 5.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 216 | \$35,535,280.20 | 94.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 230 | \$37,503,448.26 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386XDP8 | CITIMORTGAGE, INC. | 51 | \$7,939,241.80 | 21.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 181 | \$29,622,462.33 | 78.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 232 | \$37,561,704.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386XDQ6 | CITIMORTGAGE, INC. | 44 | \$7,184,670.36 | 19.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 189 | \$30,355,750.96 | 80.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 233 | \$37,540,421.32 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| | FIRST HORIZON | | | | | | | | |
| 31386XGQ3 | HOME LOAN | 23 | \$2,984,139.28 | 90.06% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION | | | | | | | | |
| | Unavailable | 2 | \$329,298.42 | 9.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$3,313,437.70 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| | FIRST HORIZON | | | | | | | | |
| 1386XGU4 | HOME LOAN | 11 | \$787,235.64 | 71.87% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION | _ | **** | | | ** ** | | | |
| | Unavailable | 5 | \$308,193.25 | 28.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,095,428.89 | 100% | 0 | \$0.00 | | 0 | |
| 2422677777 | | 120 | *17.000 557.01 | 100~ | 0 | 40.00 | | | |
| 31386XHK5 | REPUBLIC BANK | 129 | \$15,282,775.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 129 | \$15,282,775.84 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386XHL3 | REPUBLIC BANK | 21 | \$2,650,868.11 | 100% | | \$0.00 | NA | 0 | |
| Total | | 21 | \$2,650,868.11 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386XK47 | WASHINGTON | 22 | \$960,509.32 | 79.9% | 0 | \$0.00 | NA | 0 | |
| | MUTUAL BANK, FA | 2 | ¢2.41.722.94 | 20.10/ | 0 | ¢0.00 | NT A | 0 | |
| Total | Unavailable | 3 | \$241,622.84 | | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$1,202,132.16 | 100% | 0 | \$0.00 | | 0 | |
| | WAGIIDIGEON | | | | | | | | |
| 31386XK62 | WASHINGTON | 11 | \$1,076,762.01 | 25.32% | 0 | \$0.00 | NA | 0 | |
| <u> </u> | MUTUAL BANK, FA | 2.4 | | 74.600 | | ቀ ለ ለላ | TA T A | 0 | |
| T-4-1 | Unavailable | 34 | \$3,176,549.68 | 74.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$4,253,311.69 | 100% | 0 | \$0.00 | | 0 | |
| | WACHINGTON | | | | | | | | |
| 31386XK70 | WASHINGTON | 3 | \$326,574.12 | 30.52% | 0 | \$0.00 | NA | 0 | |
| - | MUTUAL BANK, FA | o | \$7A2 515 11 | 60 100 | 0 | \$0.00 | NT A | 0 | |
| | Unavailable | 8 | \$743,515.11 | 69.48% | U | \$0.00 | NA | U | |

| Total | | 11 | \$1,070,089.23 | 100% | 0 | \$0.00 | | 0 | |
|------------|--|-----|-----------------|--------|---|--------|----|---|--|
| | | | | | | | | | |
| 31386XKB1 | UNIVERSAL MORTGAGE CORPORATION | 38 | \$4,233,198.23 | 83.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$853,250.00 | 16.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$5,086,448.23 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386XKL9 | WASHINGTON MUTUAL BANK | 16 | \$1,143,140.57 | 91.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$100,000.00 | 8.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,243,140.57 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386XKM7 | WASHINGTON MUTUAL BANK | 287 | \$33,572,187.35 | 92.69% | 0 | \$0.00 | | 0 | |
| | Unavailable | 18 | \$2,647,099.77 | 7.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 305 | \$36,219,287.12 | 100% | 0 | \$0.00 | | 0 | |
| 31386XKN5 | WASHINGTON | 498 | \$55,629,596.95 | 94.77% | 0 | \$0.00 | NA | 0 | |
| 51360AKIN3 | MUTUAL BANK | | \$33,029,390.93 | | U | \$0.00 | NA | | |
| | Unavailable | 19 | \$3,071,829.20 | | 0 | \$0.00 | NA | 0 | |
| Total | | 517 | \$58,701,426.15 | 100% | 0 | \$0.00 | | 0 | |
| 31386XKR6 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 29 | \$3,295,385.79 | 69.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,456,364.75 | 30.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$4,751,750.54 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386XKS4 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 37 | \$4,345,784.95 | 89.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$522,500.00 | 10.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$4,868,284.95 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386XKW5 | WASHINGTON MUTUAL BANK, FA | 13 | \$965,036.91 | 48.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,042,756.38 | 51.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,007,793.29 | 100% | 0 | \$0.00 | | 0 | |
| 31386XKX3 | WASHINGTON MUTUAL BANK, FA | 107 | \$11,764,346.04 | 50.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 78 | \$11,510,390.66 | 49.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 185 | \$23,274,736.70 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386XKY1 | WASHINGTON MUTUAL BANK, FA | 746 | \$97,734,478.40 | 66.53% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 298 | \$49,178,622.92 | 33.47% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-------|-----------------------|--------|---|--------|----|---|----------|
| Total | | 1,044 | \$146,913,101.32 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386XKZ8 | WASHINGTON MUTUAL BANK, FA | 447 | \$60,946,116.38 | 69.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 165 | \$26,849,113.75 | 30.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 612 | \$87,795,230.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386XLA2 | FIRST FINANCIAL CARIBBEAN CORPORATION | 23 | \$2,505,521.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,505,521.64 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386XLB0 | FIRST FINANCIAL CARIBBEAN CORPORATION | 107 | \$11,000,695.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 107 | \$11,000,695.80 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386XLD6 | FIRST FINANCIAL CARIBBEAN CORPORATION | 51 | \$4,303,312.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$4,303,312.60 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386XLE4 | FIRST FINANCIAL CARIBBEAN CORPORATION | 18 | \$1,798,083.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,798,083.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386XLH7 | WESTERNBANK PUERTO RICO | 17 | \$1,227,608.16 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,227,608.16 | 100% | 0 | \$0.00 | | 0 | |
| <u> </u> | | | | | | | | | |
| 31386XLJ3 | WESTERNBANK PUERTO RICO | 16 | \$1,036,172.81 | 100% | 0 | · | NA | 0 | |
| Total | | 16 | \$1,036,172.81 | 100% | 0 | \$0.00 | | 0 | |
| | | - | | | | | | | <u> </u> |
| 31386XLK0 | WESTERNBANK PUERTO RICO | 11 | \$1,033,458.75 | 100% | | · | NA | | |
| Total | | 11 | \$1,033,458.75 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | - |
| 31386XLM6 | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 56 | \$5,882,498.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$5,882,498.65 | 100% | 0 | \$0.00 | | 0 | |
| | 1 | 20 | 40,00 2 ,70.00 | 100 /0 | v | Ψ0•00 | | v | |

| | | 1 | | | | | | | |
|--------------------|---|-----|-----------------|--------|-----|--------|----|---|---|
| | FIRST | | | | | | | | |
| 31386XLP9 | MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 24 | \$2,244,272.16 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | , | 24 | \$2,244,272.16 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386ХМН6 | COMMONWEALTH SAVINGS BANK | 4 | \$580,200.00 | 45.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$688,769.05 | 54.28% | 0 | \$0.00 | | 0 | |
| Total | | 9 | \$1,268,969.05 | 100% | 0 | \$0.00 | | 0 | ļ |
| | COMMONIVE ALTH | | | | | | | | |
| 31386XMJ2 | COMMONWEALTH SAVINGS BANK | 19 | \$2,890,350.00 | 71.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,136,500.00 | 28.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$4,026,850.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386XN93 | PEOPLES BANK | 64 | \$8,311,314.31 | 100% | 0 | \$0.00 | | 0 | |
| Total | | 64 | \$8,311,314.31 | 100% | 0 | \$0.00 | | 0 | |
| 31386XPB6 | PEOPLES BANK | 409 | \$63,720,704.26 | 94.2% | 0 | \$0.00 | NA | 0 | |
| 513007 H B0 | Unavailable | 20 | \$3,920,349.80 | 5.8% | 0 | \$0.00 | | 0 | |
| Total | | 429 | \$67,641,054.06 | 100% | 0 | \$0.00 | | 0 | |
| | | | , | | | | | | |
| 31386ХРН3 | INDUSTRIAL BANK, NA | 14 | \$1,796,518.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,796,518.58 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386XPJ9 | INDUSTRIAL BANK, NA | 22 | \$2,793,581.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,793,581.95 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386XPK6 | INDUSTRIAL BANK, NA | 44 | \$4,778,288.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$4,778,288.97 | 100% | 0 | \$0.00 | | 0 | |
| 31386XQQ2 | R ~ G MORTGAGE | 237 | \$19,308,214.12 | 100% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION | | | | | | | | |
| Total | | 237 | \$19,308,214.12 | 100% | 0 | \$0.00 | | 0 | |
| 31386XQR0 | R ~ G MORTGAGE CORPORATION | 243 | \$18,036,075.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 243 | \$18,036,075.50 | 100% | 0 | \$0.00 | | 0 | |
| 31386XQU3 | | 206 | \$16,552,481.16 | 100% | 0 | \$0.00 | NA | 0 | |
| - | 1 | | Į. | | . 1 | ļ | | | i |

| | R ~ G MORTGAGE CORPORATION | | | | Ī | | | | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 206 | \$16,552,481.16 | 100% | 0 | \$0.00 | | 0 | |
| 31386XQV1 | R ~ G MORTGAGE CORPORATION | 200 | \$16,658,273.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 200 | \$16,658,273.71 | 100% | 0 | \$0.00 | | 0 | |
| 31386XQW9 | R ~ G MORTGAGE CORPORATION | 236 | \$16,943,405.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 236 | \$16,943,405.81 | 100% | 0 | \$0.00 | | 0 | |
| 31386XQX7 | R ~ G MORTGAGE CORPORATION | 200 | \$15,733,735.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 200 | \$15,733,735.97 | 100% | 0 | \$0.00 | | 0 | |
| 31386XR57 | RICHMOND COUNTY SAVINGS BANK | 49 | \$6,398,076.82 | 89.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$733,798.93 | 10.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$7,131,875.75 | 100% | 0 | \$0.00 | | 0 | |
| 31386XR65 | RICHMOND COUNTY SAVINGS BANK | 65 | \$6,738,692.66 | 94.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$363,334.03 | 5.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$7,102,026.69 | 100% | 0 | \$0.00 | | 0 | |
| 31386XR81 | RICHMOND COUNTY SAVINGS BANK | 8 | \$1,540,714.34 | 86.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$243,830.72 | 13.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,784,545.06 | 100% | 0 | \$0.00 | | 0 | |
| 31386XR99 | RICHMOND COUNTY SAVINGS BANK | 16 | \$3,493,444.68 | 70.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,495,553.18 | 29.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$4,988,997.86 | 100% | 0 | \$0.00 | | 0 | |
| 31386XRM0 | RICHMOND COUNTY SAVINGS BANK | 12 | \$1,856,009.51 | 38.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$2,965,270.69 | 61.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$4,821,280.20 | 100% | 0 | \$0.00 | | 0 | |
| 31386XRP3 | RICHMOND COUNTY SAVINGS BANK | 44 | \$6,369,725.48 | 81.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,473,952.21 | 18.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$7,843,677.69 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31386XRR9 | RICHMOND COUNTY SAVINGS BANK | 40 | \$7,654,650.61 | 78.09% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|------|---|--|
| | Unavailable | 7 | \$2,147,838.73 | 21.91% | 0 | \$0.00 | NA | 0 | |
| Total | O nu vunuo io | 47 | \$9,802,489.34 | 100% | 0 | \$0.00 | 1111 | 0 | |
| | | | 1. 7 | | | 1 | | | |
| 31386XRY4 | RICHMOND COUNTY SAVINGS BANK | 166 | \$18,300,762.57 | 75.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 52 | \$5,950,799.60 | 24.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 218 | \$24,251,562.17 | 100% | 0 | \$0.00 | | 0 | |
| 31386XS31 | CHARTER ONE BANK FSB | 14 | \$2,100,443.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$2,100,443.45 | 100% | 0 | \$0.00 | | 0 | |
| 31386XS49 | CHARTER ONE BANK FSB | 15 | \$1,739,575.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,739,575.09 | 100% | 0 | \$0.00 | | 0 | |
| 31386XS56 | CHARTER ONE BANK | 25 | \$3,373,617.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | FSB | 25 | \$3,373,617.48 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386XS64 | CHARTER ONE BANK FSB | 27 | \$4,140,257.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$4,140,257.36 | 100% | 0 | \$0.00 | | 0 | |
| 31386XS72 | CHARTER ONE BANK FSB | 118 | \$16,647,220.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 118 | \$16,647,220.38 | 100% | 0 | \$0.00 | | 0 | |
| 31386XS80 | CHARTER ONE BANK FSB | 58 | \$6,378,540.77 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$6,378,540.77 | 100% | 0 | \$0.00 | | 0 | |
| 31386XS98 | CHARTER ONE BANK FSB | 180 | \$23,806,498.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 180 | \$23,806,498.75 | 100% | 0 | \$0.00 | | 0 | |
| 31386XSB3 | RICHMOND COUNTY SAVINGS BANK | 44 | \$3,817,280.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$3,817,280.95 | 100% | 0 | \$0.00 | | 0 | |
| 31386XSC1 | RICHMOND COUNTY SAVINGS BANK | 23 | \$2,838,959.41 | 88.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$351,554.71 | 11.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$3,190,514.12 | 100% | 0 | \$0.00 | | 0 | |

| | | | 1 | | | | | | |
|-----------|---------------------------------|-------|------------------|------|---|--------|----|---|--|
| 31386XSD9 | RICHMOND COUNTY SAVINGS BANK | 87 | \$13,296,326.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 87 | \$13,296,326.58 | 100% | 0 | \$0.00 | | 0 | |
| 31386XSF4 | BANK OF AMERICA NA | 91 | \$9,379,519.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$9,379,519.73 | 100% | 0 | \$0.00 | | 0 | |
| 31386XSG2 | BANK OF AMERICA NA | 98 | \$10,053,053.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 98 | \$10,053,053.30 | 100% | 0 | \$0.00 | | 0 | |
| 31386XSH0 | BANK OF AMERICA NA | 191 | \$11,498,592.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 191 | \$11,498,592.60 | 100% | 0 | \$0.00 | | 0 | |
| 31386XSJ6 | BANK OF AMERICA NA | 410 | \$49,872,410.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 410 | \$49,872,410.31 | 100% | 0 | \$0.00 | | 0 | |
| 31386XSK3 | BANK OF AMERICA NA | 101 | \$7,278,435.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 101 | \$7,278,435.82 | 100% | 0 | \$0.00 | | 0 | |
| 31386XSL1 | BANK OF AMERICA NA | 1,084 | \$65,511,193.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,084 | \$65,511,193.52 | 100% | 0 | \$0.00 | | 0 | |
| 31386XSM9 | BANK OF AMERICA NA | 1,475 | \$175,478,820.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,475 | \$175,478,820.21 | 100% | 0 | \$0.00 | | 0 | |
| 31386XSN7 | BANK OF AMERICA NA | 66 | \$4,276,019.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$4,276,019.97 | 100% | 0 | \$0.00 | | 0 | |
| 31386XSP2 | BANK OF AMERICA NA | 967 | \$57,549,534.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 967 | \$57,549,534.66 | 100% | 0 | \$0.00 | | 0 | |
| 31386XSQ0 | BANK OF AMERICA NA | 1,481 | \$182,452,351.77 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,481 | \$182,452,351.77 | 100% | 0 | \$0.00 | | 0 | |
| 31386XSR8 | BANK OF AMERICA NA | 368 | \$22,173,129.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 368 | \$22,173,129.65 | 100% | 0 | \$0.00 | | 0 | |

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|-----------|-------------------------|-----|----------------------------------|------|---|--------|------|---|--|
| | BANK OF AMERICA | | | | | | | | |
| 31386XSS6 | NA | 893 | \$110,948,660.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 893 | \$110,948,660.98 | 100% | 0 | \$0.00 | | 0 | |
| | BANK OF AMERICA | | + | | | | | | |
| 31386XST4 | NA | 142 | \$14,405,448.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 142 | \$14,405,448.73 | 100% | 0 | \$0.00 | | 0 | |
| | CHARTER ONE BANK | | + | | | | | | |
| 31386XSY3 | FSB | 62 | \$6,564,574.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$6,564,574.55 | 100% | 0 | \$0.00 | | 0 | |
| 31386XT89 | Unavailable | 21 | \$1,297,841.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Onavanaole | 21 | \$1,297,841.85 | 100% | 0 | \$0.00 | 1171 | 0 | |
| | | | | | | | | | |
| 31386XTA4 | CHARTER ONE BANK FSB | 32 | \$2,832,437.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | I OD | 32 | \$2,832,437.39 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386XTB2 | CHARTER ONE BANK FSB | 289 | \$38,490,692.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 289 | \$38,490,692.36 | 100% | 0 | \$0.00 | | 0 | |
| | CIVA PETER CAVE PAREN | | | | | | | | |
| 31386XTF3 | CHARTER ONE BANK FSB | 35 | \$2,925,014.77 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$2,925,014.77 | 100% | 0 | \$0.00 | | 0 | |
| | CHAPTED OVER A AVE | | | | | | | | |
| 31386XTG1 | CHARTER ONE BANK FSB | 33 | \$2,880,606.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$2,880,606.58 | 100% | 0 | \$0.00 | | 0 | |
| | CHARTER ONE BANK | | <u> </u> | | | | | | |
| 31386XTH9 | FSB | 61 | \$5,365,171.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$5,365,171.34 | 100% | 0 | \$0.00 | | 0 | |
| | CHARTER ONE BANK | | | | | | | | |
| 31386XTJ5 | FSB | 91 | \$7,697,336.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$7,697,336.07 | 100% | 0 | \$0.00 | | 0 | |
| | CHARTER ONE BANK | | | | | | | | |
| 31386XTK2 | FSB | 53 | \$3,989,007.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$3,989,007.73 | 100% | 0 | \$0.00 | | 0 | |
| 31386XTQ9 | Unavailable | 34 | \$2,172,919.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | O Ha variable | 34 | \$2,172,919.30 \$2,172,919.30 | 100% | 0 | | | 0 | |

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| 31386XTX4 | Unavailable | 17 | \$2,173,075.00 | | 0 | \$0.00 | NA | 0 | |
|------------|---------------------------------|-----|----------------------------------|--------|---|--------------------------|----------|---|--|
| Total | | 17 | \$2,173,075.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386XU87 | RBMG INC. | 2 | \$101,890.46 | 7.7% | 0 | \$0.00 | NA | 0 | |
| 513007007 | Unavailable | 18 | \$1,222,150.00 | | 0 | \$0.00 | NA | 0 | |
| Total | Chavanable | 20 | \$1,324,040.46 | | 0 | \$0.00 | IIA | 0 | |
| 1000 | | 20 | Ψ1,021,010110 | 100 /0 | | ΨΟ•ΟΟ | | v | |
| 31386XU95 | RBMG INC. | 2 | \$349,500.00 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 110 | \$19,600,032.65 | 98.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 112 | \$19,949,532.65 | 100% | 0 | \$0.00 | | 0 | |
| 21296VIID6 | DDMC INC | 1 | ¢162,000,00 | 0.87% | 0 | 20.00 | NI A | 0 | |
| 31386XUD6 | RBMG INC. Unavailable | 102 | \$162,000.00 \$18,499,453.22 | 99.13% | 0 | \$0.00 \$0.00 | NA NA | 0 | |
| Total | Ullavaliable | 102 | \$18,661,453.22 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | |
| Total | | 103 | φ10,001,433.22 | 100 /6 | U | φυ.υυ | | U | |
| 31386XUE4 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$7,901,390.14 | 28.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 130 | \$19,402,647.78 | 71.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 187 | \$27,304,037.92 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | • | | | |
| 31386XUG9 | Unavailable | 23 | \$1,540,077.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$1,540,077.34 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386XUK0 | Unavailable | 21 | \$1,504,911.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$1,504,911.39 | 100% | 0 | \$0.00 | | 0 | |
| 21296VVI 7 | RBMG INC. | 2 | \$184,000.00 | 3.73% | 0 | \$0.00 | NI A | 0 | |
| 31386XVL7 | Unavailable | 30 | \$4,750,000.00 | | 0 | \$0.00 | NA NA | 0 | |
| Total | Chavanable | 32 | \$4,730,000.00 \$4,934,000.00 | | 0 | \$0.00 \$ 0.00 | INA | 0 | |
| Total | | 32 | φτ,23τ,000.00 | 100 /6 | | Ψ0.00 | | U | |
| 31386XVM5 | Unavailable | 93 | \$12,592,455.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 93 | \$12,592,455.65 | 100% | 0 | \$0.00 | | 0 | |
| | | | , | | | | | | |
| 31386XVQ6 | Unavailable | 13 | \$2,243,300.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,243,300.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386XVR4 | Unavailable | 49 | \$6,214,110.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$6,214,110.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386XVT0 | Unavailable | 21 | \$3,778,400.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | C Hu T UHUUTC | 21 | \$3,778,400.00 | | 0 | \$0.00 | 11/7 | 0 | |
| 2 0 0 0 1 | | | φυ, πος τουίου | 100 /0 | | ψοισο | | v | |
| 31386XVU7 | Unavailable | 18 | \$1,157,391.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,157,391.35 | | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |

| SOVEREIGN BANK, A FEDERAL SAVINGS 137 \$16,683,290.37 100% 0 \$0.00 NA | 0 |
|--|-----|
| SOVEREIGN BANK SOVE | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK Total SOVEREIGN BANK, A FEDERAL SAVINGS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK Total SOVEREIGN BANK, A FEDERAL SAVINGS BANK Total SOVEREIGN BANK, A FEDERAL SAVINGS BANK Total SOVEREIGN BANK, A FEDERAL SAVINGS BANK Total SOVEREIGN BANK, A FEDERAL SAVINGS BANK Total SOVEREIGN BANK, A FEDERAL SAVINGS BANK Total SOVEREIGN BANK, A FEDERAL SAVINGS BANK Total SOVEREIGN BANK, A FEDERAL SAVINGS BANK Total SOVEREIGN BANK, A FEDERAL SAVINGS BANK Total SOVEREIGN BANK, A FEDERAL SAVINGS BANK Total SOVEREIGN BANK, A FEDERAL SAVINGS BANK Total SOVEREIGN BANK Total SOVEREIGN BANK, A FEDERAL SAVINGS BANK Total | |
| SOVEREIGN BANK SOVE | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK Total SOVEREIGN BANK, A FEDERAL SAVINGS BANK 95 \$10,563,886.31 100% 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 31386XW51 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 374 \$42,663,954.95 100% 0 \$0.00 NA SOVEREIGN BANK 374 \$42,663,954.95 100% 0 \$0.00 | |
| 31386XW44 FEDERAL SAVINGS 95 \$10,563,886.31 100% 0 \$0.00 NA Total 95 \$10,563,886.31 100% 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS 374 \$42,663,954.95 100% 0 \$0.00 NA BANK 374 \$42,663,954.95 100% 0 \$0.00 | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS 374 \$42,663,954.95 100% 0 \$0.00 NA BANK Total 374 \$42,663,954.95 100% 0 \$0.00 | 0 |
| 31386XW51 FEDERAL SAVINGS 374 \$42,663,954.95 100% 0 \$0.00 NA BANK Total 374 \$42,663,954.95 100% 0 \$0.00 | 0 |
| Total 374 \$42,663,954.95 100% 0 \$0.00 | 0 |
| GOVERNICN BANK A | 0 |
| SOVEREIGN BANK, A 31386XW69 FEDERAL SAVINGS 647 \$85,473,948.53 100% 0 \$0.00 NA BANK | 0 |
| Total 647 \$85,473,948.53 100% 0 \$0.00 | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS 604 \$69,660,944.92 100% 0 \$0.00 NA BANK | 0 |
| Total 604 \$69,660,944.92 100% 0 \$0.00 | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS 473 \$55,815,570.26 100% 0 \$0.00 NA BANK | 0 |
| Total 473 \$55,815,570.26 100% 0 \$0.00 | 0 |
| SOVEREIGN BANK, A 31386XW93 FEDERAL SAVINGS 286 \$50,045,957.48 100% 0 \$0.00 NA BANK | 0 |
| Total 286 \$50,045,957.48 100% 0 \$0.00 | 0 |
| 31386XWS1 Unavailable 55 \$3,108,711.18 100% 0 \$0.00 NA Total 55 \$3,108,711.18 100% 0 \$0.00 | 0 |
| 31386XWT9 Unavailable 9 \$685,661.34 100% 0 \$0.00 NA Total 9 \$685,661.34 100% 0 \$0.00 | ı J |
| 2 \$\psi_0003\psi_0\psi_1\psi_1 0 \psi_000 | 0 |

| Unavailable | 12 | \$772,714.08 | 100% | 0 | \$0.00 | NA | 0 | |
|--|--|-----------------|--|--------------------------|------------------------------|---------------------------------------|---------------------------------------|---|
| | 12 | \$772,714.08 | 100% | 0 | | | 0 | |
| | | | | | | | | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 32 | \$3,875,803.05 | 100% | 0 | \$0.00 | NA | 0 | |
| | 32 | \$3,875,803.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 96 | \$10,769,924.56 | 100% | 0 | \$0.00 | NA | 0 | |
| | 96 | \$10,769,924.56 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 380 | \$43,061,677.01 | 100% | 0 | \$0.00 | NA | 0 | |
| | 380 | \$43,061,677.01 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 450 | \$59,575,800.08 | 100% | 0 | \$0.00 | NA | 0 | |
| | 450 | \$59,575,800.08 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 219 | \$40,978,689.65 | 100% | 0 | \$0.00 | NA | 0 | |
| | 219 | \$40,978,689.65 | 100% | 0 | \$0.00 | | 0 | |
| COMEDEIGN DANK | | | | | | | | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 144 | \$17,086,926.12 | 100% | 0 | \$0.00 | NA | 0 | |
| | 144 | \$17,086,926.12 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 207 | \$30,070,822.60 | 100% | 0 | \$0.00 | NA | 0 | |
| | 207 | \$30,070,822.60 | 100% | 0 | \$0.00 | | 0 | |
| COVEDEION DANIZ A | | | | | | | | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 97 | \$11,296,493.03 | 100% | 0 | \$0.00 | NA | 0 | |
| | 97 | \$11,296,493.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 103 | \$11,262,384.81 | 100% | 0 | \$0.00 | NA | 0 | |
| | 103 | \$11,262,384.81 | 100% | 0 | \$0.00 | | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK 32 \$3,875,803.05 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 96 \$10,769,924.56 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 380 \$43,061,677.01 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 450 \$59,575,800.08 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 450 \$59,575,800.08 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 450 \$59,575,800.08 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 219 \$40,978,689.65 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 144 \$17,086,926.12 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 207 \$30,070,822.60 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 97 \$11,296,493.03 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 97 \$11,296,493.03 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 97 \$11,296,493.03 | 12 \$772,714.08 100% | 12 \$772,714.08 100% 0 | 12 \$772,714.08 100% 0 \$0.00 | 12 \$772,714.08 100% 0 \$0.00 | 12 \$772,714.08 100% 0 \$0.00 0 |

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|-----------|--|-----|-----------------|--------|---|--------|----|---|---|
| | a o v representation and a second | | | | | | | | |
| 31386XXL5 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 23 | \$2,609,043.13 | 100% | 0 | \$0.00 | NA | 0 | İ |
| Total | | 23 | \$2,609,043.13 | 100% | 0 | \$0.00 | | 0 | |
| 31386XY34 | WASHINGTON MUTUAL BANK | 10 | \$1,322,691.53 | 69.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$573,844.60 | 30.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,896,536.13 | 100% | 0 | \$0.00 | | 0 | |
| 31386XY42 | WASHINGTON MUTUAL BANK | 20 | \$3,174,382.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$3,174,382.78 | 100% | 0 | \$0.00 | | 0 | |
| 31386XY67 | WASHINGTON MUTUAL BANK, FA | 64 | \$9,029,972.23 | 55.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$7,142,210.66 | 44.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 103 | \$16,172,182.89 | 100% | 0 | \$0.00 | | 0 | |
| 31386XY75 | WASHINGTON MUTUAL BANK, FA | 2 | \$158,133.59 | 12.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,101,310.19 | 87.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,259,443.78 | 100% | 0 | \$0.00 | | 0 | |
| 31386XY83 | WASHINGTON MUTUAL BANK, FA | 285 | \$40,649,286.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 285 | \$40,649,286.63 | 100% | 0 | \$0.00 | | 0 | |
| 31386XY91 | WASHINGTON MUTUAL BANK, FA | 106 | \$14,008,795.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 106 | \$14,008,795.37 | 100% | 0 | \$0.00 | | 0 | |
| 31386XYU4 | WASHINGTON MUTUAL BANK, FA | 64 | \$10,371,436.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$10,371,436.31 | 100% | 0 | \$0.00 | | 0 | |
| 31386XYV2 | WASHINGTON MUTUAL BANK, FA | 1 | \$256,021.83 | 21.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$958,357.02 | 78.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,214,378.85 | 100% | 0 | \$0.00 | | 0 | |
| 31386XYX8 | WASHINGTON MUTUAL BANK, FA | 35 | \$4,284,030.19 | 43.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$5,661,674.59 | 56.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$9,945,704.78 | 100% | 0 | \$0.00 | | 0 | |

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| 31386XYY6 | WASHINGTON MUTUAL BANK, FA | 211 | \$32,959,285.81 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|-------------------------------|-----|---|--------|---|-------------------------|------|---|--|
| Total | | 211 | \$32,959,285.81 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386XZD1 | WASHINGTON MUTUAL BANK | 28 | \$4,063,763.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$4,063,763.61 | 100% | 0 | \$0.00 | | 0 | |
| 31386YM35 | Unavailable | 22 | \$1,209,072.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 22 | \$1,209,072.64 | 100% | 0 | \$0.00 | IVA | 0 | |
| | | | , , , | | | , | | | |
| 31386YM50 | Unavailable | 254 | \$32,052,440.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 254 | \$32,052,440.38 | 100% | 0 | \$0.00 | | 0 | |
| 31386YM68 | Unavailable | 187 | \$21.401.425.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Unavanable | 187 | \$21,491,435.09 \$21,491,435.09 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | |
| 1 Otal | | 10/ | \$21,491,435.09 | 100% | U | \$0.00 | | U | |
| 31386YM76 | Unavailable | 140 | \$15,283,772.79 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 140 | \$15,283,772.79 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386YM84 | Unavailable | 117 | \$10,262,670.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 117 | \$10,262,670.88 | 100% | 0 | \$0.00 | | 0 | |
| 31386YM92 | Unavailable | 7 | \$472,082.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$472,082.70 | 100% | 0 | \$0.00 | - , | 0 | |
| | | | | | | | | | |
| 31386YMM3 | Unavailable | 114 | \$7,356,615.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 114 | \$7,356,615.26 | 100% | 0 | \$0.00 | | 0 | |
| 31386YMX9 | Unavailable | 12 | \$1,083,089.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Onavanaoic | 12 | \$1,083,089.86 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | |
| | | | + = , = = , = = = = = = | | | 7 0 0 0 | | | |
| 31386YNA8 | Unavailable | 5 | \$364,792.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$364,792.46 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386YNB6 | Unavailable | 82 | \$6,548,751.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 82 | \$6,548,751.46 | 100% | 0 | \$0.00 | | 0 | |
| 31386YNC4 | Unavailable | 115 | \$8,941,596.79 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanable | 115 | \$8,941,596.79 | 100% | 0 | \$0.00 | 1171 | 0 | |
| | | | · | | | | | | |
| 31386YND2 | Unavailable | 85 | \$6,226,441.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 85 | \$6,226,441.82 | 100% | 0 | \$0.00 | | 0 | |
| 31386YNE0 | Unavailable | 61 | \$3,686,652.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Ullavallault | 61 | \$3,686,652.31 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | |
| ı viai | | UI | Ψυ,000,0024.31 | 100 /0 | U | φυ.υυ | | v | |

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| 31386YNF7 | Unavailable | 16 | \$814,673.36 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|-------|---|-------------------------|-----|---|--|
| Total | Ollavaliable | 16 | \$814,673.36 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | |
| lotai | | 10 | \$014,073.30 | 100 % | U | Φ0. 00 | | U | |
| 31386YNG5 | Unavailable | 9 | \$328,495.18 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$328,495.18 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386YQG2 | Unavailable | 18 | \$402,033.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$402,033.64 | 100% | 0 | \$0.00 | | 0 | |
| 31386YT95 | SECOND NATIONAL BANK OF WARREN | 34 | \$1,370,577.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$1,370,577.88 | 100% | 0 | \$0.00 | | 0 | |
| 31386YTU8 | MATRIX FINANCIAL SERVICES CORPORATION | 58 | \$3,580,178.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$3,580,178.26 | 100% | 0 | \$0.00 | | 0 | |
| 31386YTV6 | MATRIX FINANCIAL SERVICES CORPORATION | 51 | \$3,209,968.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$3,209,968.10 | 100% | 0 | \$0.00 | | 0 | |
| 31386YTX2 | MATRIX FINANCIAL SERVICES CORPORATION | 17 | \$965,483.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$965,483.29 | 100% | 0 | \$0.00 | | 0 | |
| 31386YUA0 | SECOND NATIONAL BANK OF WARREN | 42 | \$2,650,798.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$2,650,798.42 | 100% | 0 | \$0.00 | | 0 | |
| 31386YUB8 | SECOND NATIONAL BANK OF WARREN | 57 | \$3,835,299.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$3,835,299.54 | 100% | 0 | \$0.00 | | 0 | |
| 31386YUH5 | DLJ MORTGAGE CAPITAL INC. | 71 | \$10,158,553.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$10,158,553.45 | 100% | 0 | \$0.00 | | 0 | |
| 31386YV84 | Unavailable | 34 | \$3,148,904.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$3,148,904.85 | 100% | 0 | \$0.00 | • | 0 | |
| 31386YV92 | Unavailable | 111 | \$10,250,401.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 111 | \$10,250,401.02 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | <u> </u> | | | |
|------------|------------------------------|-------|-----------------------------|-------|---|-----------|------|---|------------|
| 31387AE35 | EAST WEST BANK | 6 | \$1,062,722.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,062,722.86 | 100% | 0 | \$0.00 | | 0 | |
| | | | , | | | | | | |
| 31387AE43 | EAST WEST BANK | 11 | \$819,293.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$819,293.85 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387AE50 | EAST WEST BANK | 8 | \$1,010,843.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,010,843.07 | 100% | 0 | \$0.00 | | 0 | |
| 31387AE68 | EAST WEST BANK | 51 | \$9,286,217.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$9,286,217.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387AE76 | EAST WEST BANK | 6 | \$1,163,184.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,163,184.54 | 100% | 0 | \$0.00 | | 0 | |
| 31387AHH1 | REPUBLIC BANK | 22 | \$3,875,635.89 | 100% | 0 | \$0.00 | NA | 0 | . <u> </u> |
| Total | KEI CELIC E. II VII | 22 | \$3,875,635.89 | 100% | 0 | \$0.00 | 1111 | 0 | |
| | | | 1 - 9 9 | | | , , , , , | | | |
| 31387AHR9 | Unavailable | 13 | \$810,944.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$810,944.75 | 100% | 0 | \$0.00 | | 0 | |
| 21207 1107 | 77 111 | 2.4 | Φ1 (5C 524 CO | 1000 | 0 | Φ0.00 | NT A | 0 | |
| 31387AHS7 | Unavailable | 34 | \$1,656,534.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$1,656,534.68 | 100% | 0 | \$0.00 | | 0 | |
| 31387AKD6 | REPUBLIC BANK | 220 | \$31,381,350.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 220 | \$31,381,350.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | , | | | | | | |
| 31387AKF1 | REPUBLIC BANK | 173 | \$22,478,967.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 173 | \$22,478,967.13 | 100% | 0 | \$0.00 | | 0 | |
| 31387AKG9 | REPUBLIC BANK | 213 | \$30,531,720.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | REI CBEIC BAIVIX | 213 | \$30,531,720.60 | 100% | 0 | \$0.00 | 11/1 | 0 | |
| 2 0002 | | 1 220 | 40 0,00 1,1 2000 | 20070 | | Ψοτο | | Ū | |
| 31387AR80 | REPUBLIC BANK | 79 | \$9,997,922.90 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 79 | \$9,997,922.90 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387AS55 | DLJ MORTGAGE CAPITAL INC. | 50 | \$5,432,566.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | CHITTE IIVC. | 50 | \$5,432,566.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387AS89 | DLJ MORTGAGE CAPITAL INC. | 63 | \$6,045,854.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$6,045,854.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387ASA4 | Unavailable | 11 | \$1,115,181.28 | 100% | 0 | \$0.00 | NA | 0 | |

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| | 11 | \$1,115,181.28 | 100% | 0 | \$0.00 | | 0 | |
|------------------------------|--|---------------------------|--|---|---|---|---|--|
| Unavailable | 6 | \$640.058.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Chavanaoic | | | | | | | | |
| | | ψο 10,020117 | 100 /6 | Ū | φο ι σο | | | |
| Unavailable | 110 | \$16,125,980.17 | 100% | 0 | \$0.00 | NA | 0 | |
| | 110 | \$16,125,980.17 | 100% | 0 | \$0.00 | | 0 | |
| I In assail abla | 272 | ¢27.069.215.07 | 1000/ | 0 | \$0.00 | NI A | 0 | |
| Unavanable | | | | | | | | |
| | 213 | \$37,008,213.07 | 100% | U | \$0.00 | | U | |
| Unavailable | 205 | \$24,537,131.02 | 100% | 0 | \$0.00 | NA | 0 | |
| | 205 | \$24,537,131.02 | 100% | 0 | \$0.00 | | 0 | |
| Linavailabla | 55 | ¢5 110 294 27 | 1000/ | 0 | \$0.00 | NI A | 0 | |
| Unavanable | | | | | | | | |
| | 33 | φ3,117,304.27 | 100 % | U | φυ.υυ | | U | |
| Unavailable | 30 | \$5,127,028.21 | 100% | 0 | \$0.00 | NA | 0 | |
| | 30 | \$5,127,028.21 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| DLJ MORTGAGE CAPITAL INC. | 195 | \$14,742,308.97 | 100% | 0 | \$0.00 | NA | 0 | |
| | 195 | \$14,742,308.97 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| DLJ MORTGAGE CAPITAL INC. | 10 | \$791,604.92 | 100% | 0 | \$0.00 | NA | 0 | |
| | 10 | \$791,604.92 | 100% | 0 | \$0.00 | | 0 | |
| DI I I I ODERG I GE | | | | | | | | |
| DLJ MORTGAGE CAPITAL INC. | 17 | \$1,340,994.33 | 100% | 0 | \$0.00 | NA | 0 | |
| | 17 | \$1,340,994.33 | 100% | 0 | \$0.00 | | 0 | |
| DLI MORTGAGE | | | | | | | | |
| CAPITAL INC. | 9 | \$713,055.78 | 100% | 0 | \$0.00 | NA | 0 | |
| | 9 | \$713,055.78 | 100% | 0 | \$0.00 | | 0 | |
| DLIMOPTGAGE | + + | + | | | | | | |
| CAPITAL INC. | 19 | \$1,370,116.01 | 100% | 0 | \$0.00 | NA | 0 | |
| | 19 | \$1,370,116.01 | 100% | 0 | \$0.00 | | 0 | |
| DLJ MORTGAGE | 10 | ¢1 007 007 20 | 1000 | 0 | φο ο ο | T A | | |
| CAPITAL INC. | | | | | | NA | | |
| | 19 | \$1,806,007.38 | 100% | 0 | \$0.00 | | 0 | |
| DLJ MORTGAGE CAPITAL INC. | 77 | \$10,025,730.64 | 100% | 0 | \$0.00 | NA | 0 | |
| | Unavailable Unavailable Unavailable Unavailable Unavailable DLJ MORTGAGE CAPITAL INC. DLJ MORTGAGE CAPITAL INC. DLJ MORTGAGE CAPITAL INC. DLJ MORTGAGE CAPITAL INC. DLJ MORTGAGE CAPITAL INC. | Unavailable 6 6 6 | Unavailable 6 \$640,058.47 Unavailable 110 \$16,125,980.17 Unavailable 273 \$37,068,215.07 273 \$37,068,215.07 Unavailable 205 \$24,537,131.02 Unavailable 55 \$5,119,384.27 Unavailable 30 \$5,127,028.21 Unavailable 30 \$5,127,028.21 Unavailable 30 \$5,127,028.21 DLJ MORTGAGE CAPITAL INC. 195 \$14,742,308.97 DLJ MORTGAGE CAPITAL INC. 10 \$791,604.92 DLJ MORTGAGE CAPITAL INC. 17 \$1,340,994.33 DLJ MORTGAGE CAPITAL INC. 17 \$1,340,994.33 DLJ MORTGAGE CAPITAL INC. 17 \$1,340,994.33 DLJ MORTGAGE CAPITAL INC. 17 \$1,340,994.33 DLJ MORTGAGE CAPITAL INC. 17 \$1,340,994.33 DLJ MORTGAGE CAPITAL INC. 19 \$713,055.78 DLJ MORTGAGE CAPITAL INC. 19 \$1,370,116.01 DLJ MORTGAGE CAPITAL INC. 19 \$1,370,116.01 DLJ MORTGAGE CAPITAL INC. 19 \$1,806,007.38 DLJ MORTGAGE CAPITAL INC. 19 \$1,806,007.38 | Unavailable 6 \$640,058.47 100% Unavailable 110 \$16,125,980.17 100% 110 \$16,125,980.17 100% 110 \$16,125,980.17 100% Unavailable 273 \$37,068,215.07 100% 273 \$37,068,215.07 100% Unavailable 205 \$24,537,131.02 100% 205 \$24,537,131.02 100% Unavailable 55 \$5,119,384.27 100% Unavailable 30 \$5,127,028.21 100% Unavailable 30 \$5,127,028.21 100% DLJ MORTGAGE CAPITAL INC. 195 \$14,742,308.97 100% DLJ MORTGAGE CAPITAL INC. 10 \$791,604.92 100% DLJ MORTGAGE CAPITAL INC. 17 \$1,340,994.33 100% DLJ MORTGAGE CAPITAL INC. 17 \$1,340,994.33 100% DLJ MORTGAGE CAPITAL INC. 17 \$1,340,994.33 100% DLJ MORTGAGE CAPITAL INC. 19 \$713,055.78 100% DLJ MORTGAGE CAPITAL INC. 19 \$1,370,116.01 100% DLJ MORTGAGE CAPITAL INC. 19 \$1,370,116.01 100% DLJ MORTGAGE CAPITAL INC. 19 \$1,370,116.01 100% DLJ MORTGAGE CAPITAL INC. 19 \$1,370,116.01 100% DLJ MORTGAGE CAPITAL INC. 19 \$1,370,116.01 100% DLJ MORTGAGE CAPITAL INC. 19 \$1,806,007.38 100% DLJ MORTGAGE TAPITAL INC. 19 \$1,806,007.38 100% DLJ MORTGAGE TAPITAL INC. 19 \$1,806,007.38 100% | Unavailable 6 \$640,058.47 100% 0 Unavailable 110 \$16,125,980.17 100% 0 Unavailable 273 \$37,068,215.07 100% 0 Unavailable 273 \$37,068,215.07 100% 0 Unavailable 205 \$24,537,131.02 100% 0 Unavailable 55 \$5,119,384.27 100% 0 Unavailable 30 \$5,127,028.21 100% 0 Unavailable 30 \$5,127,028.21 100% 0 Unavailable 30 \$5,127,028.21 100% 0 DLJ MORTGAGE CAPITAL INC. 195 \$14,742,308.97 100% 0 DLJ MORTGAGE CAPITAL INC. 10 \$791,604.92 100% 0 DLJ MORTGAGE CAPITAL INC. 17 \$1,340,994.33 100% 0 DLJ MORTGAGE CAPITAL INC. 17 \$1,340,994.33 100% 0 DLJ MORTGAGE CAPITAL INC. 17 \$1,340,994.33 100% 0 DLJ MORTGAGE CAPITAL INC. 17 \$1,340,994.33 100% 0 DLJ MORTGAGE CAPITAL INC. 19 \$713,055.78 100% 0 DLJ MORTGAGE CAPITAL INC. 19 \$1,370,116.01 100% 0 DLJ MORTGAGE CAPITAL INC. 19 \$1,370,116.01 100% 0 DLJ MORTGAGE 19 \$1,370,116.01 100% 0 DLJ MORTGAGE 19 \$1,370,116.01 100% 0 DLJ MORTGAGE 19 \$1,370,116.01 100% 0 DLJ MORTGAGE 19 \$1,370,116.01 100% 0 DLJ MORTGAGE 19 \$1,806,007.38 100% 0 DLJ MORTGAGE 19 \$1,806,007.38 100% 0 | Unavailable 6 \$640,058.47 100% 0 \$0.00 Unavailable 110 \$16,125,980.17 100% 0 \$0.00 Unavailable 273 \$37,068,215.07 100% 0 \$0.00 Unavailable 273 \$37,068,215.07 100% 0 \$0.00 Unavailable 205 \$24,537,131.02 100% 0 \$0.00 Unavailable 55 \$5,119,384.27 100% 0 \$0.00 Unavailable 55 \$5,119,384.27 100% 0 \$0.00 Unavailable 30 \$5,127,028.21 100% 0 \$0.00 Unavailable 30 \$5,127,028.21 100% 0 \$0.00 Unavailable 30 \$5,127,028.21 100% 0 \$0.00 DLJ MORTGAGE APITAL INC. 195 \$14,742,308.97 100% 0 \$0.00 DLJ MORTGAGE CAPITAL INC. 10 \$791,604.92 100% 0 \$0.00 DLJ MORTGAGE 17 \$1,340,994.33 100% 0 \$0.00 DLJ MORTGAGE 17 \$1,340,994.33 100% 0 \$0.00 DLJ MORTGAGE 19 \$713,055.78 100% 0 \$0.00 DLJ MORTGAGE 19 \$713,055.78 100% 0 \$0.00 DLJ MORTGAGE 19 \$1,370,116.01 100% 0 \$0.00 DLJ MORTGAGE 19 \$1,370,116.01 100% 0 \$0.00 DLJ MORTGAGE 19 \$1,370,116.01 100% 0 \$0.00 DLJ MORTGAGE 19 \$1,370,116.01 100% 0 \$0.00 DLJ MORTGAGE 19 \$1,370,116.01 100% 0 \$0.00 DLJ MORTGAGE 19 \$1,806,007.38 100% 0 \$0.00 DLJ MORTGAGE 19 \$1,806,007.38 100% 0 \$0.00 DLJ MORTGAGE 19 \$1,806,007.38 100% 0 \$0.00 DLJ MORTGAGE 19 \$1,806,007.38 100% 0 \$0.00 DLJ MORTGAGE 19 \$1,806,007.38 100% 0 \$0.00 DLJ MORTGAGE 19 \$1,806,007.38 100% 0 \$0.00 DLJ MORTGAGE 77 \$10,005.730.64 100% 0 \$0.00 | Unavailable 6 \$640,058.47 100% 0 \$0.00 NA 6 \$640,058.47 100% 0 \$0.00 Unavailable 110 \$16,125,980.17 100% 0 \$0.00 NA 110 \$16,125,980.17 100% 0 \$0.00 NA 110 \$16,125,980.17 100% 0 \$0.00 NA 110 \$16,125,980.17 100% 0 \$0.00 NA 110 \$16,125,980.17 100% 0 \$0.00 NA 110 \$16,125,980.17 100% 0 \$0.00 NA 110 \$16,125,980.17 100% 0 \$0.00 NA 110 \$16,125,980.17 100% 0 \$0.00 NA 110 \$273 \$37,068,215.07 100% 0 \$0.00 NA 110 \$273 \$37,068,215.07 100% 0 \$0.00 NA 110 \$205 \$24,537,131.02 100% 0 \$0.00 NA 110 \$205 \$24,537,131.02 100% 0 \$0.00 NA 1110 \$15,127,028.21 100% 0 \$0.00 NA 1110 \$15,127,028.21 100% 0 \$0.00 NA 1110 \$16,125,980.17 100% 0 \$0.00 NA 1110 \$16,125,980.17 100% 0 \$0.00 NA 1110 \$15,127,028.21 100% 0 \$0.00 NA 1110 \$16,125,980.17 100% 0 \$0.00 NA 1110 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| Total | | 77 | \$10,025,730.64 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|-----|-----------------|-------|---|--------|----|---|------|
| | | | | | | | | | |
| 31387ATB1 | DLJ MORTGAGE CAPITAL INC. | 68 | \$8,732,509.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$8,732,509.67 | 100% | 0 | \$0.00 | | 0 | |
| 31387ATC9 | DLJ MORTGAGE CAPITAL INC. | 360 | \$44,237,093.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 360 | \$44,237,093.93 | 100% | 0 | \$0.00 | | 0 | |
| 31387ATD7 | DLJ MORTGAGE CAPITAL INC. | 665 | \$81,690,695.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 665 | \$81,690,695.47 | 100% | 0 | \$0.00 | | 0 | |
| 31387ATF2 | DLJ MORTGAGE CAPITAL INC. | 172 | \$19,200,566.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 172 | \$19,200,566.12 | 100% | 0 | \$0.00 | | 0 | |
| 31387BBK8 | FIRST HAWAIIAN BANK | 37 | \$4,886,180.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$4,886,180.99 | 100% | 0 | \$0.00 | | 0 | |
| 31387BBL6 | FIRST HAWAIIAN BANK | 27 | \$4,599,860.32 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$4,599,860.32 | 100% | 0 | \$0.00 | | 0 | |
| 31371J3A0 | AEGIS MORTGAGE CORPORATION | 1 | \$229,761.52 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$134,780.98 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 162 | \$26,042,686.93 | 5.16% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 30 | \$6,371,156.29 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY | 29 | \$4,365,250.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE SAVINGS BANK FSB | 3 | \$411,310.23 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 1 | \$182,838.54 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 2 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 15 | \$1,504,175.48 | 0.3% | 0 | \$0.00 | NA | 0 | |

| CITIZENS MORTGAGE CORPORATION | 65 | \$8,499,701.93 | 1.68% | 0 | \$0.00 | NA | 0 | |
|--|-----|-----------------|-------|---|--------|----|---|--|
| COOPERATIVE MORTGAGE SERVICES, INC. | 3 | \$527,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CORINTHIAN MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$1,109,732.66 | 0.22% | 0 | \$0.00 | NA | 0 | |
| EXCHANGE FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST CHICAGO NBD MORTGAGE COMPANY | 72 | \$10,420,766.07 | 2.06% | 0 | \$0.00 | NA | 0 | |
| FIRST MUTUAL SAVINGS BANK | 15 | \$3,000,944.27 | 0.59% | 0 | \$0.00 | NA | 0 | |
| FIRST UNION MORTGAGE CORPORATION | 2 | \$263,971.26 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRSTAR BANK, NA | 2 | \$192,906.89 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FORTRESS MORTGAGE, INC. | 12 | \$2,054,686.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 31 | \$4,253,936.49 | 0.84% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK SSB | 28 | \$5,366,799.11 | 1.06% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 14 | \$2,074,226.11 | 0.41% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 3 | \$393,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| HOMESIDE LENDING, INC. | 2 | \$211,190.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD MORTGAGE COMPANY | 28 | \$3,874,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| HOMESTREET BANK | 212 | \$34,578,928.19 | 6.85% | 0 | \$0.00 | NA | 0 | |
| ICM MORTGAGE CORPORATION | 8 | \$1,083,955.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| INDYMAC BANK, FSB | 1 | \$188,829.14 | 0.04% | 0 | \$0.00 | NA | 0 | |
| IRWIN MORTGAGE CORPORATION | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | 117 | \$19,339,510.00 | 3.83% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

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| IVANHOE FINANCIAL INC. | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|---|
| M&T MORTGAGE CORPORATION | 22 | \$3,280,171.83 | 0.65% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 31 | \$4,519,929.51 | 0.89% | 0 | \$0.00 | NA | 0 | |
| MORTGAGEAMERICA INC. | 56 | \$7,256,681.35 | 1.44% | 0 | \$0.00 | NA | 0 | |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$252,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 20 | \$3,170,233.96 | 0.63% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 85 | \$13,599,816.95 | 2.69% | 0 | \$0.00 | NA | 0 | |
| OLD KENT MORTGAGE COMPANY | 1 | \$168,847.22 | 0.03% | 0 | \$0.00 | NA | 0 | |
| OLYMPIA MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PINE STATE MORTGAGE CORPORATION | 10 | \$1,656,719.11 | 0.33% | 0 | \$0.00 | NA | 0 | |
| PLYMOUTH SAVINGS BANK | 17 | \$2,432,147.88 | 0.48% | 0 | \$0.00 | NA | 0 | |
| PRISM MORTGAGE COMPANY | 29 | \$4,409,025.67 | 0.87% | 0 | \$0.00 | NA | 0 | |
| RATE ONE HOME LOANS INC. | 4 | \$660,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| REGIONS MORTGAGE, INC. | 94 | \$14,612,861.65 | 2.89% | 0 | \$0.00 | NA | 0 | |
| REPUBLIC BANK | 5 | \$627,150.36 | 0.12% | 0 | \$0.00 | NA | 0 | |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 30 | \$5,088,921.13 | 1.01% | 0 | \$0.00 | NA | 0 | |
| SUNSHINE MORTGAGE CORPORATION | 167 | \$27,729,675.67 | 5.49% | 0 | \$0.00 | NA | 0 | _ |
| SUPERIOR MORTGAGE CORPORATION (21ST CENTURY | 3 | \$348,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |

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| 1 | MORTGAGE) | | l I | | 1 | | | | |
|-----------|---|-------|------------------|--------|---|--------|----|---|--|
| | SYNOVUS MORTGAGE CORPORATION | 369 | \$53,158,980.71 | 10.53% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 125 | \$18,333,538.58 | 3.63% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 59 | \$9,128,700.79 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 12 | \$1,805,418.55 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 8 | \$988,770.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 11 | \$1,595,113.45 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NA | 111 | \$19,573,774.08 | 3.88% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$179,495.33 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | WEBSTER BANK | 7 | \$671,877.13 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,110 | \$172,141,269.70 | 34.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 3,258 | \$505,048,313.70 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371J3B8 | AEGIS MORTGAGE CORPORATION | 8 | \$1,346,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$929,171.24 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 107 | \$16,730,315.02 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 32 | \$6,895,504.49 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 8 | \$1,005,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY | 19 | \$2,668,181.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 2 | \$239,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 10 | \$1,449,591.12 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 137 | \$13,507,603.94 | 0.88% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | , | | |
|--|-----|------------------|-------|---|--------|----|---|--|
| CITIZENS MORTGAGE CORPORATION | 174 | \$25,000,309.93 | 1.63% | 0 | \$0.00 | NA | 0 | |
| CROWN MORTGAGE COMPANY | 8 | \$1,079,288.16 | 0.07% | 0 | \$0.00 | NA | 0 | |
| DELMAR FINANCIAL COMPANY | 11 | \$1,321,348.59 | 0.09% | 0 | \$0.00 | NA | 0 | |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$702,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| EXCHANGE FINANCIAL CORPORATION | 17 | \$2,030,847.96 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST CHICAGO NBD MORTGAGE COMPANY | 806 | \$123,335,147.14 | 8.06% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 130 | \$15,588,994.44 | 1.02% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 19 | \$2,999,521.05 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST MUTUAL SAVINGS BANK | 5 | \$823,318.27 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FORTRESS MORTGAGE, INC. | 18 | \$2,667,091.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 86 | \$13,654,406.66 | 0.89% | 0 | \$0.00 | NA | 0 | |
| GN MORTGAGE CORPORATION | 1 | \$161,726.84 | 0.01% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK SSB | 246 | \$36,127,695.39 | 2.36% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 96 | \$14,248,010.89 | 0.93% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD MORTGAGE COMPANY | 241 | \$32,302,823.92 | 2.11% | 0 | \$0.00 | NA | 0 | |
| HOMESTREET BANK | 203 | \$36,090,821.17 | 2.36% | 0 | \$0.00 | NA | 0 | |
| ICM MORTGAGE CORPORATION | 37 | \$6,357,017.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| IRWIN MORTGAGE CORPORATION | 2 | \$252,025.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| IVANHOE FINANCIAL INC. | 314 | \$45,131,186.89 | 2.95% | 0 | \$0.00 | NA | 0 | |
| M&T MORTGAGE CORPORATION | 132 | \$16,660,732.97 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

| MORTG | T STREET AGE RATION | 372 | \$59,980,919.26 | 3.92% | 0 | \$0.00 | NA | 0 | |
|--|----------------------------|-----|-----------------|-------|---|--------|----|---|--|
| METRO MORTG CORPOI | | 12 | \$2,024,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| DEAN W CREDIT | | 14 | \$1,434,769.02 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MORTG INC. | AGEAMERICA | 144 | \$16,541,334.91 | 1.08% | 0 | \$0.00 | NA | 0 | |
| NAMCO MANAC INC./NO AMERIC MORTG | SEMENT PRTH CAN | 5 | \$667,280.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| NATION MORTG COMPA | | 123 | \$18,736,603.06 | 1.22% | 0 | \$0.00 | NA | 0 | |
| NCB SA FSB | VINGS BANK | 3 | \$381,944.30 | 0.02% | 0 | \$0.00 | NA | 0 | |
| NEW SC FEDERA BANK | OUTH AL SAVINGS | 111 | \$13,301,124.70 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SS BANK F.S.B. | 57 | \$9,400,570.89 | 0.61% | 0 | \$0.00 | NA | 0 | |
| NVR MO FINANC | ORTGAGE E INC. | 5 | \$935,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| OHIO SA | AVINGS BANK | 1 | \$88,732.43 | 0.01% | 0 | \$0.00 | NA | 0 | |
| OLYMP MORTG | IA | 10 | \$1,864,400.00 | | 0 | | | 0 | |
| PINE ST MORTG CORPOI | AGE | 51 | \$7,273,810.17 | 0.48% | 0 | \$0.00 | NA | 0 | |
| PINNAC FINANC CORPOI | | 136 | \$15,913,609.33 | 1.04% | 0 | \$0.00 | NA | 0 | |
| PLYMO BANK | UTH SAVINGS | 68 | \$9,466,254.98 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | AGE, INC. PULAR HOME | 5 | \$800,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| REGION MORTG | IS AGE, INC. | 457 | \$65,075,547.41 | 4.25% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$90,142.48 | 0.01% | 0 | \$0.00 | NA | 0 | |

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| | SELF HELP VENTURES FUND | | | | | | | | |
|-----------|---|-------------------|--------------------|--------|---|--------|----|----------|--|
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 73 | \$12,899,296.99 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 180 | \$27,075,902.11 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 3 | \$552,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 306 | \$36,347,129.38 | 2.37% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 203 | \$28,105,776.68 | 1.84% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 127 | \$18,080,853.60 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 49 | \$8,635,965.65 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 168 | \$20,827,587.69 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 73 | \$8,587,552.82 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$222,021.04 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NA | 272 | \$40,650,618.91 | 2.66% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 6 | \$845,778.73 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | WEBSTER BANK | 6 | \$779,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4,284 | \$681,790,604.70 | 44.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 10,206 | \$1,530,684,311.32 | 100% | 0 | \$0.00 | | 0 | |
| | | \longrightarrow | | | | | | <u> </u> | |
| 31371J3C6 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$88,383.28 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | AEGIS MORTGAGE CORPORATION | 7 | \$1,125,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | |

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| AMERICAN HOME MORTGAGE CORPORATION | 3 | \$368,721.90 | 0.05% | 0 | \$0.00 | NA | 0 | |
|--|--|--|---|--|---|---|---|---|
| BANCMORTGAGE FINANCIAL CORPORATION | 20 | \$2,683,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| BANK OF HAWAII | 8 | \$1,375,664.05 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CARDINAL FINANCIAL COMPANY | 1 | \$126,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| CIMARRON MORTGAGE COMPANY | 1 | \$234,321.57 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CITIMORTGAGE, INC. | 2 | \$133,331.69 | 0.02% | 0 | \$0.00 | NA | 0 | |
| CITIZENS MORTGAGE CORPORATION | 121 | \$17,882,151.02 | 2.23% | 0 | \$0.00 | NA | 0 | |
| COOPERATIVE MORTGAGE SERVICES, INC. | 1 | \$173,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| CORINTHIAN MORTGAGE CORPORATION | 2 | \$107,955.47 | 0.01% | 0 | \$0.00 | NA | 0 | |
| CROWN MORTGAGE COMPANY | 7 | \$530,472.05 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CTX MORTGAGE COMPANY | 2 | \$191,667.98 | 0.02% | 0 | \$0.00 | NA | 0 | |
| EXCHANGE FINANCIAL CORPORATION | 17 | \$1,381,560.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST CHICAGO NBD MORTGAGE COMPANY | 334 | \$38,220,713.11 | 4.77% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 63 | \$6,193,955.25 | 0.77% | 0 | \$0.00 | NA | 0 | |
| FIRST MUTUAL SAVINGS BANK | 2 | \$323,359.84 | 0.04% | 0 | \$0.00 | NA | 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 32 | \$3,871,895.06 | 0.48% | 0 | \$0.00 | NA | 0 | |
| GERSHMAN NVESTMENT CORPORATION | 10 | \$1,768,519.25 | 0.22% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK SB | 139 | \$17,740,721.74 | 2.21% | 0 | \$0.00 | NA | 0 | |
| IEARTLAND SAVINGS BANK FSB | 4 | \$832,314.44 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CORPORATION SANCMORTGAGE INANCIAL CORPORATION SANK OF HAWAII CARDINAL INANCIAL COMPANY CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. CITIZENS MORTGAGE CORPORATION COOPERATIVE MORTGAGE ERVICES, INC. CORINTHIAN MORTGAGE COMPANY CIX MORTGAGE COMPANY CIX MORTGAGE COMPANY CIX MORTGAGE COMPANY CIX MORTGAGE COMPANY CIX MORTGAGE COMPANY CIX MORTGAGE COMPANY CIX MORTGAGE COMPANY CIX MORTGAGE COMPANY CIX MORTGAGE COMPANY CIX MORTGAGE COMPANY CIX MORTGAGE COMPANY CIX MORTGAGE COMPANY CIX MORTGAGE COMPANY CIX MORTGAGE COMPANY CIX MORTGAGE COMPANY CIX TEDERAL CORPORATION CIRST CHICAGO NBD MORTGAGE COMPANY CIRST FEDERAL CORPORATION CIRST MUTUAL CORPORATION COVERSIFIED MORTGAGE CORPORATION CORPORAT | MORTGAGE CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION COMPANY CIMARRON MORTGAGE COMPANY CITIMORTGAGE CORPORATION COOPERATIVE MORTGAGE CORPORATION COOPERATIVE MORTGAGE CORPORATION CORINTHIAN MORTGAGE CORPORATION CORPORATION COMPANY CITX MORTGAGE CO | ## AGRITGAGE 3 \$368,721.90 ## CORPORATION 50RPORATION ## CORPORATION 50RPORATION ## CORPORATION 50RPORATION ## CORPORATION 50RPORATION ## COMPANY 50RPORATION ## COMPANY 50RPORATION ## COMPANY 50RPORATION ## COMPANY 50RPORATION ## COMPANY 50RPORATION ## CORPORATION 50RPORATION ## CORPORATION 50RPORATION ## CORPORATION 50RPORATION ## CORPORATION 50RPORATION ## CORPORATION 50RPORATION ## CORPORATION 50RPORATION ## CORPORATION 50RPORATION ## COMPANY 530,472.05 ## COMPANY 530,472.05 ## COMPANY 530,472.05 ## COMPANY 530,472.05 ## COMPANY 530,472.05 ## COMPANY 530,472.05 ## COMPANY 533,871,895.06 ## COMPANY 532,359.84 | ## ACREGAGE 3 \$368,721.90 0.05% | ## ACRITGAGE 3 \$368,721.90 0.05% 0 0 0.05% 0 0 0 0 0 0 0 0 0 | ## ACRTGAGE 3 \$368,721.90 0.05% 0 \$0.00 | MORTGAGE 3 \$368,721.90 0.05% 0 \$0.00 NA | MORTGAGE 3 \$368,721.90 0.05% 0 \$0.00 NA 0 |

| HOMESTEAD MORTGAGE COMPANY | 147 | \$17,036,303.85 | 2.13% | 0 | \$0.00 | NA | 0 | |
|---|-----|-----------------|--------|---|--------|----|---|---|
| HOMESTREET BANK | 35 | \$6,159,537.74 | 0.77% | 0 | \$0.00 | NA | 0 | |
| INDYMAC BANK, FSB | 2 | \$242,397.65 | 0.03% | 0 | \$0.00 | NA | 0 | |
| IRWIN MORTGAGE CORPORATION | 1 | \$72,446.19 | 0.01% | 0 | \$0.00 | NA | 0 | |
| IVANHOE FINANCIAL INC. | 134 | \$13,593,846.47 | 1.7% | 0 | \$0.00 | NA | 0 | |
| M&T MORTGAGE CORPORATION | 50 | \$6,080,433.31 | 0.76% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 113 | \$17,856,735.69 | 2.23% | 0 | \$0.00 | NA | 0 | |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 16 | \$2,273,625.96 | 0.28% | 0 | \$0.00 | NA | 0 | |
| MORTGAGEAMERICA INC. | 16 | \$1,358,590.60 | 0.17% | 0 | \$0.00 | NA | 0 | |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 589 | \$98,939,085.63 | 12.35% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 35 | \$4,178,219.31 | 0.52% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE HOME MORTGAGE COMPANY | 3 | \$149,711.23 | 0.02% | 0 | \$0.00 | NA | 0 | |
| NCB SAVINGS BANK FSB | 6 | \$418,689.55 | 0.05% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 12 | \$1,152,709.84 | 0.14% | 0 | \$0.00 | NA | 0 | |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 87 | \$10,831,001.33 | 1.35% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE INC. | 6 | \$858,258.00 | 0.11% | 0 | \$0.00 | NA | 0 | _ |
| OLYMPIA MORTGAGE CORPORATION | 10 | \$2,026,326.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| PINE STATE MORTGAGE CORPORATION | 5 | \$619,315.12 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | | | | _ | | | - | |

| FINANCIAL CORPORATION | | | | | | | | |
|--|-------|-----------------|-------|---|--------|----|---|--|
| PIONEER BANK | 15 | \$1,497,557.72 | 0.19% | 0 | \$0.00 | NA | 0 | |
| PLYMOUTH SAVINO BANK | GS 21 | \$3,395,752.55 | 0.42% | 0 | \$0.00 | NA | 0 | |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITA RESOURCES, LLC | | \$867,736.33 | 0.11% | 0 | \$0.00 | NA | 0 | |
| PRISM MORTGAGE COMPANY | 3 | \$548,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| RATE ONE HOME LOANS INC. | 2 | \$274,177.54 | 0.03% | 0 | \$0.00 | NA | 0 | |
| REGIONS MORTGAGE, INC. | 70 | \$8,504,760.11 | 1.06% | 0 | \$0.00 | NA | 0 | |
| SELF HELP VENTURES FUND | 7 | \$550,115.99 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SIB MORTGAGE CORPORATION D/B/ IVY MORTGAGE | 'A 25 | \$3,499,017.32 | 0.44% | 0 | \$0.00 | NA | 0 | |
| SUNSHINE MORTGAGE CORPORATION | 38 | \$5,501,920.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| SUPERIOR MORTGAGE CORPORATION (21S CENTURY MORTGAGE) | Т 4 | \$337,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| SYNOVUS MORTGAGE CORPORATION | 50 | \$4,916,656.23 | 0.61% | 0 | \$0.00 | NA | 0 | |
| TAYLOR, BEAN ANI WHITAKER MORTGAGE CORPORATION | 101 | \$10,499,843.95 | 1.31% | 0 | \$0.00 | NA | 0 | |
| TEMPLE-INLAND MORTGAGE CORPORATION | 33 | \$4,190,712.12 | 0.52% | 0 | \$0.00 | NA | 0 | |
| THE HUNTINGTON MORTGAGE COMPANY | 41 | \$3,539,540.39 | 0.44% | 0 | \$0.00 | NA | 0 | |
| TRUSTCORP MORTGAGE COMPANY | 57 | \$5,446,815.47 | 0.68% | 0 | \$0.00 | NA | 0 | |
| TRUSTMARK NATIONAL BANK | 2 | \$209,225.43 | 0.03% | 0 | \$0.00 | NA | 0 | |
| UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$198,544.25 | 0.02% | 0 | \$0.00 | NA | 0 | |

| | WACHOVIA BANK, NA | 31 | \$4,168,413.27 | 0.52% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-------|------------------|--------|---|--------|----|---|---|
| | WASHTENAW MORTGAGE COMPANY | 8 | \$961,519.49 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | WEBSTER BANK | 4 | \$445,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3,086 | \$458,478,650.40 | 57.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 5,688 | \$800,966,882.91 | 100% | 0 | \$0.00 | | 0 | |
| | | | , | | | | | | |
| 31371J3D4 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$374,070.27 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | AEGIS MORTGAGE CORPORATION | 7 | \$682,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$142,663.83 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$135,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 10 | \$1,417,715.51 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY | 1 | \$31,050.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE SAVINGS BANK FSB | 3 | \$671,575.31 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 1 | \$51,065.71 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 18 | \$2,386,656.08 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY | 5 | \$464,793.85 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,005,350.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 8 | \$747,178.97 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 4 | \$400,481.46 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNION MORTGAGE CORPORATION | 3 | \$250,153.16 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FIRSTAR BANK, NA | 1 | \$27,983.89 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$331,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | 1 | 1 |

| FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|--|
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 24 | \$2,882,031.09 | 1.62% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK SSB | 22 | \$2,163,735.98 | 1.22% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND SAVINGS BANK FSB | 1 | \$167,267.84 | 0.09% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD MORTGAGE COMPANY | 4 | \$470,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| IVANHOE FINANCIAL INC. | 18 | \$2,004,092.74 | 1.13% | 0 | \$0.00 | NA | 0 | |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 6 | \$1,217,756.66 | 0.69% | 0 | \$0.00 | NA | 0 | |
| M&T MORTGAGE CORPORATION | 14 | \$1,540,296.86 | 0.87% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 11 | \$1,476,377.03 | 0.83% | 0 | \$0.00 | NA | 0 | |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 162 | \$23,921,924.79 | 13.48% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,066,455.04 | 0.6% | 0 | \$0.00 | NA | 0 | |
| NCB SAVINGS BANK FSB | 1 | \$58,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 9 | \$1,081,210.34 | 0.61% | 0 | \$0.00 | NA | 0 | |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 4 | \$275,343.21 | 0.16% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE INC. | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| OLD KENT MORTGAGE COMPANY | 3 | \$342,273.07 | 0.19% | 0 | \$0.00 | NA | 0 | |
| PINE STATE MORTGAGE CORPORATION | 2 | \$234,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | 3 | \$348,493.43 | 0.2% | 0 | \$0.00 | NA | 0 | |

| PINNACLE FINANCIAL CORPORATION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| PLYMOUTH SAVINGS BANK | 5 | \$827,710.87 | 0.47% | 0 | \$0.00 | NA | 0 | |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$479,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| PRISM MORTGAGE COMPANY | 16 | \$2,150,257.22 | 1.21% | 0 | \$0.00 | NA | 0 | |
| REGIONS MORTGAGE, INC. | 11 | \$1,170,702.30 | 0.66% | 0 | \$0.00 | NA | 0 | |
| SALEM FIVE MORTGAGE CORPORATION | 3 | \$432,673.63 | 0.24% | 0 | \$0.00 | NA | 0 | |
| SELF HELP VENTURES FUND | 2 | \$137,101.07 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 2 | \$127,427.89 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SUNSHINE MORTGAGE CORPORATION | 14 | \$1,473,885.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| SYNOVUS MORTGAGE CORPORATION | 25 | \$1,643,128.23 | 0.93% | 0 | \$0.00 | NA | 0 | |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4 | \$260,802.86 | 0.15% | 0 | \$0.00 | NA | 0 | |
| TEMPLE-INLAND MORTGAGE CORPORATION | 3 | \$510,361.19 | 0.29% | 0 | \$0.00 | NA | 0 | |
| THE HUNTINGTON MORTGAGE COMPANY | 14 | \$1,242,781.46 | 0.7% | 0 | \$0.00 | NA | 0 | |
| TRUSTCORP MORTGAGE COMPANY | 15 | \$882,936.10 | 0.5% | 0 | \$0.00 | NA | 0 | |
| TRUSTMARK NATIONAL BANK | 6 | \$740,224.92 | 0.42% | 0 | \$0.00 | NA | 0 | |
| UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$76,461.37 | 0.04% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON MUTUAL BANK | 3 | \$296,019.48 | 0.17% | 0 | \$0.00 | NA | 0 | |
| WASHTENAW MORTGAGE | 1 | \$42,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | |

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| | COMPANY | | | | | | | | |
|-----------|--|-------|--------------------|---------|---|--------|----|---|--|
| | Unavailable | 853 | \$116,439,439.14 | 65.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,356 | \$177,451,358.85 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371J3E2 | BANCMORTGAGE FINANCIAL CORPORATION | 6 | \$1,042,710.52 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 15 | \$2,208,292.02 | 1.9% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY | 1 | \$177,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$111,649.47 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 1 | \$53,515.35 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 18 | \$2,644,061.01 | 2.28% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 20 | \$2,406,450.80 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | COOPERATIVE MORTGAGE SERVICES, INC. | 2 | \$264,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$245,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 17 | \$2,223,243.27 | 1.92% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNION MORTGAGE CORPORATION | 3 | \$525,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | FORTRESS MORTGAGE, INC. | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 6 | \$766,891.59 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 43 | \$6,074,264.41 | 5.23% | 0 | \$0.00 | NA | 0 | |
| | HOMESTEAD MORTGAGE COMPANY | 4 | \$478,153.08 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | ************************************** | | A 4 60 4 0 7 1 5 - | 2.00.00 | | ** | | _ | |

36

\$4,634,854.37

3.99%

0

\$0.00

HOMESTREET BANK

NA

0

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| | ORTGAGE ATION (USA) | 1 | \$93,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
|--------------------------------------|-------------------------|-----|-----------------|--------|---|--------|----|---|--|
| ICM MO | RTGAGE ATION | 6 | \$896,012.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | C BANK, FSB | 1 | \$77,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | IORTGAGE | 2 | \$325,400.00 | | | | | 0 | |
| IVANHO INC. | E FINANCIAL | 23 | \$3,064,280.00 | 2.64% | 0 | \$0.00 | NA | 0 | |
| KAUFMA BROAD I COMPAN | MORTGAGE | 5 | \$797,678.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| M&T MC CORPOR | ORTGAGE ATION | 14 | \$1,349,044.54 | 1.16% | 0 | \$0.00 | NA | 0 | |
| MARKET MORTGA CORPOR | | 2 | \$271,977.60 | 0.23% | 0 | \$0.00 | NA | 0 | |
| MORTGA INC. | AGEAMERICA | 25 | \$3,091,160.00 | 2.66% | 0 | \$0.00 | NA | 0 | |
| NATION MORTGA COMPAN | | 5 | \$562,159.65 | 0.48% | 0 | \$0.00 | NA | 0 | |
| NVR MO FINANCI | RTGAGE E INC. | 3 | \$368,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| OHIO SA | VINGS BANK | 2 | \$177,477.30 | 0.15% | 0 | \$0.00 | NA | 0 | |
| PLYMOU BANK | JTH SAVINGS | 15 | \$2,066,073.14 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | AGE, INC. PULAR HOME | 6 | \$446,371.48 | 0.38% | 0 | \$0.00 | NA | 0 | |
| PRISM M COMPAN | IORTGAGE NY | 11 | \$1,386,793.82 | 1.19% | 0 | \$0.00 | NA | 0 | |
| REGION: MORTGA | S AGE, INC. | 22 | \$2,526,730.02 | 2.18% | 0 | \$0.00 | NA | 0 | |
| SALEM I MORTGA CORPOR | AGE | 3 | \$501,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| SUNSHIN MORTGA CORPOR | AGE | 18 | \$2,811,850.00 | 2.42% | 0 | \$0.00 | NA | 0 | |
| SYNOVU MORTGA CORPOR | AGE | 178 | \$24,012,871.29 | 20.69% | 0 | \$0.00 | NA | 0 | |
| TAYLOR WHITAK MORTGA CORPOR | AGE | 29 | \$4,676,512.03 | 4.03% | 0 | \$0.00 | NA | 0 | |

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| | TEMPLE-INLAND MORTGAGE CORPORATION | 12 | \$1,619,778.71 | 1.4% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|------------------|--------|---|--------|----|---|--|
| | THE HUNTINGTON MORTGAGE COMPANY | 4 | \$566,262.35 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 9 | \$1,499,774.23 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NA | 18 | \$1,480,495.18 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | WEBSTER BANK | 6 | \$923,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 276 | \$36,147,265.55 | 31.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 875 | \$116,076,352.78 | 100% | 0 | \$0.00 | | 0 | |
| 31371J3F9 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$287,081.45 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$499,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 18 | \$2,748,349.65 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$320,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 14 | \$1,506,067.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY | 1 | \$84,800.00 | 0.02% | 0 | \$0.00 | | 0 | |
| | CIMARRON MORTGAGE COMPANY | 3 | \$397,324.65 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 58 | \$4,993,853.47 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 42 | \$4,969,587.25 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | COOPERATIVE MORTGAGE SERVICES, INC. | 3 | \$481,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 319 | \$41,939,083.92 | 10.58% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 15 | \$1,303,740.85 | 0.33% | 0 | \$0.00 | NA | 0 | |

| FIRST FEDERAL SAVINGS BANK OF AMERICA | 15 | \$1,760,085.86 | 0.44% | 0 | \$0.00 | NA | 0 | |
|--|--|---|---|--|-------------------------|-----------------|--|--|
| FIRSTAR BANK, NA | 6 | \$325,295.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FORTRESS MORTGAGE, INC. | 4 | \$451,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6 | \$683,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK SSB | 29 | \$4,397,254.43 | 1.11% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 113 | \$14,599,942.73 | 3.68% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD MORTGAGE COMPANY | 36 | \$4,275,440.81 | 1.08% | 0 | \$0.00 | NA | 0 | |
| HOMESTREET BANK | 32 | \$3,680,264.66 | 0.93% | 0 | \$0.00 | NA | 0 | |
| ICM MORTGAGE CORPORATION | 18 | \$2,613,097.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| INDYMAC BANK, FSB | 1 | \$123,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| IVANHOE FINANCIAL INC. | 48 | \$6,036,294.00 | 1.52% | 0 | \$0.00 | NA | 0 | |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 6 | \$683,610.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| M&T MORTGAGE CORPORATION | 55 | \$5,876,377.00 | 1.48% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 42 | \$6,657,485.01 | 1.68% | 0 | \$0.00 | NA | 0 | |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 13 | \$1,842,278.39 | 0.46% | 0 | \$0.00 | NA | 0 | |
| MORTGAGEAMERICA INC. | 54 | \$5,828,948.44 | 1.47% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 19 | \$2,155,291.85 | 0.54% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE HOME MORTGAGE COMPANY | 5 | \$383,950.87 | 0.1% | 0 | \$0.00 | NA | 0 | |
| NORTHERN STAR CAPITAL | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE INC. | 15 | \$2,431,892.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF AMERICA FIRSTAR BANK, NA FORTRESS MORTGAGE, INC. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC. HOMESTEAD MORTGAGE COMPANY HOMESTREET BANK ICM MORTGAGE CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. KAUFMAN AND BROAD MORTGAGE COMPANY M&T MORTGAGE COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORGAN STANLEY DEAN WITTER CREDIT CORPORATION MORTGAGE CORPORATION MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NORTHERN STAR CAPITAL NVR MORTGAGE | SAVINGS BANK OF AMERICA FIRSTAR BANK, NA FORTRESS MORTGAGE, INC. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC. HOMESTEAD MORTGAGE COMPANY HOMESTREET BANK ICM MORTGAGE CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. KAUFMAN AND BROAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORGAN STANLEY DEAN WITTER CREDIT CORPORATION MORGAN STANLEY DEAN WITTER CREDIT CORPORATION MORTGAGE CORPORATION MORGAN STANLEY DEAN WITTER CREDIT CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE COMPANY NATIONAL CITY MORTGAGE SERVICES 42 CORPORATION MORTGAGE 13 COMPANY NATIONWIDE HOME MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE SERVICES 42 COMPANY NATIONWIDE HOME MORTGAGE SERVICES 44 COMPANY NATIONWIDE HOME MORTGAGE SERVICES 45 COMPANY NORTHERN STAR CAPITAL NVR MORTGAGE 15 | SAVINGS BANK OF AMERICA FIRSTAR BANK, NA FIRSTAR BANK, NA FIRSTAR BANK, NA FORTRESS MORTGAGE, INC. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY HOMESTEAD MORTGAGE CORPORATION INDYMAC BANK, FSB INDYMAC | SAVINGS BANK OF AMERICA FIRSTAR BANK, NA FORTRESS MORTGAGE, INC. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY BANK SSB GUARADIAN MORTGAGE COMPANY INC. HOMESTEAD MORTGAGE COMPANY HOMESTREET BANK SZ, 613,097.00 MORTGAGE CORPORATION BROAD MORTGAGE COMPANY M&T MORTGAGE COMPANY MATHORIGAGE CORPORATION MORGAN STANLEY DEAN WITTER CREDIT CORPORATION MORGAGE COMPANY MATIONAL CITY MORTGAGE COMPANY NATIONAL INC MORTGAGE SERVICES 41,397,254.43 MARKET STREET MORTGAGE M | SAVINGS BANK OF AMERICA | SAVINGS BANK OF | SAVINGS BANK OF AMERICA AMERICA AMERICA FIRSTAR BANK, NA A | SAVINGS BANK OF AMERICA SAMERICA S |

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PLYMOUTH SAVINGS

| | PLYMOUTH SAVINGS BANK | 33 | \$3,540,159.05 | 0.89% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-------|------------------|--------|---|--------|----|---|--|
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$850,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | PRISM MORTGAGE COMPANY | 55 | \$7,522,443.85 | 1.9% | 0 | \$0.00 | NA | 0 | |
| | RATE ONE HOME LOANS INC. | 3 | \$430,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 284 | \$30,031,990.84 | 7.58% | 0 | \$0.00 | NA | 0 | |
| | SOUTHTRUST MORTGAGE CORPORATION | 118 | \$16,578,558.85 | 4.18% | 0 | \$0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 26 | \$3,808,230.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 210 | \$23,161,056.31 | 5.84% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 57 | \$7,240,380.49 | 1.83% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 72 | \$8,514,552.66 | 2.15% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 40 | \$4,732,490.63 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 16 | \$1,690,723.77 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 26 | \$3,036,675.57 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NA | 230 | \$25,998,719.46 | 6.56% | 0 | \$0.00 | NA | 0 | |
| | WEBSTER BANK | 7 | \$731,561.09 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,098 | \$133,956,880.66 | 33.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 3,280 | \$396,366,969.52 | 100% | 0 | \$0.00 | | 0 | |
| 31371J3G7 | AEGIS MORTGAGE CORPORATION | 5 | \$786,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 3 | \$365,800.00 | 0.15% | 0 | \$0.00 | NA | | |
| | BANK OF HAWAII | 7 | \$1,069,293.22 | 0.45% | 0 | \$0.00 | NA | 0 | |

| BANKERS GUARANTEE TITLE AND TRUST COMPANY | 6 | \$659,384.73 | 0.28% | 0 | \$0.00 | NA | 0 | |
|--|-----|-----------------|-------|---|--------|----|---|--|
| BANKFINANCIAL FSB | 9 | \$434,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| CARDINAL FINANCIAL COMPANY | 3 | \$245,150.00 | | | | | | |
| CENTEX HOME MORTGAGE | 9 | \$1,091,732.86 | 0.46% | 0 | \$0.00 | NA | 0 | |
| CIMARRON MORTGAGE COMPANY | 3 | \$198,946.43 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 20 | \$1,501,926.46 | 0.64% | 0 | \$0.00 | NA | 0 | |
| CITIZENS MORTGAGE CORPORATION | 68 | \$7,874,531.57 | 3.33% | 0 | \$0.00 | NA | 0 | |
| COOPERATIVE MORTGAGE SERVICES, INC. | 2 | \$208,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| EXCHANGE FINANCIAL CORPORATION | 3 | \$251,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST CHICAGO NBD MORTGAGE COMPANY | 218 | \$21,525,028.49 | 9.11% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 29 | \$2,637,625.97 | 1.12% | 0 | \$0.00 | NA | 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 8 | \$785,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK SSB | 16 | \$1,606,258.63 | 0.68% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD MORTGAGE COMPANY | 31 | \$3,024,494.36 | 1.28% | 0 | \$0.00 | NA | 0 | |
| IVANHOE FINANCIAL INC. | 33 | \$3,375,922.00 | 1.43% | 0 | \$0.00 | NA | 0 | |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 7 | \$686,898.04 | 0.29% | 0 | \$0.00 | NA | 0 | |
| M&T MORTGAGE CORPORATION | 51 | \$4,540,311.41 | 1.92% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 11 | \$1,441,877.42 | 0.61% | 0 | \$0.00 | NA | 0 | |

| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 26 | \$2,330,105.88 | 0.99% | 0 | \$0.00 | NA | 0 | |
|--|-----|-----------------|-------|---|--------|----|---|--|
| MORTGAGEAMERICA INC. | 6 | \$423,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 166 | \$17,938,712.11 | 7.59% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 4 | \$628,769.51 | 0.27% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE INC. | 7 | \$981,650.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| OHIO SAVINGS BANK | 2 | \$183,859.46 | 0.08% | 0 | \$0.00 | NA | 0 | |
| OLYMPIA MORTGAGE CORPORATION | 1 | \$54,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| PLYMOUTH SAVINGS BANK | 3 | \$501,959.37 | 0.21% | 0 | \$0.00 | NA | 0 | |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$963,410.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$59,814.78 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PRISM MORTGAGE COMPANY | 52 | \$6,048,932.71 | 2.56% | 0 | \$0.00 | NA | 0 | |
| REGIONS MORTGAGE, INC. | 118 | \$8,534,681.45 | 3.61% | 0 | \$0.00 | NA | 0 | |
| REPUBLIC BANK | 4 | \$605,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| SUNSHINE MORTGAGE CORPORATION | 2 | \$82,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| SYNOVUS MORTGAGE CORPORATION | 43 | \$3,150,147.66 | 1.33% | 0 | \$0.00 | NA | 0 | |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 9 | \$933,851.72 | 0.4% | 0 | \$0.00 | NA | 0 | |
| TEMPLE-INLAND MORTGAGE CORPORATION | 29 | \$2,471,462.95 | 1.05% | 0 | \$0.00 | NA | 0 | |

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| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$52,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-------|------------------|--------|---|--------|----|---|--|
| | TRUSTCORP MORTGAGE COMPANY | 41 | \$3,537,507.73 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NA | 31 | \$2,320,504.70 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$137,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,129 | \$129,996,369.74 | 55.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 2,226 | \$236,249,771.36 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | - | | | |
| 31371Ј3Н5 | AEGIS MORTGAGE CORPORATION | 11 | \$1,056,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | |
| | CENTEX HOME MORTGAGE | 17 | \$1,211,679.04 | 2.72% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE SAVINGS BANK FSB | 4 | \$441,822.28 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST CHICAGO NBD MORTGAGE COMPANY | 6 | \$1,022,900.00 | 2.3% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$57,493.80 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 3 | \$189,279.41 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$17,785.21 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$197,613.47 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$57,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 5 | \$392,107.86 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$52,277.07 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | IRWIN MORTGAGE CORPORATION | 3 | \$164,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |

| MARKET STREET MORTGAGE CORPORATION | 1 | \$130,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|--------|---|--------|----|---|--|
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 5 | \$319,493.82 | 0.72% | 0 | \$0.00 | NA | 0 | |
| MORTGAGEAMERICA INC. | 5 | \$188,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 55 | \$6,604,518.60 | 14.83% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 2 | \$195,114.13 | 0.44% | 0 | \$0.00 | NA | 0 | |
| OHIO SAVINGS BANK | 2 | \$287,292.03 | 0.65% | 0 | \$0.00 | NA | 0 | |
| OLD KENT MORTGAGE COMPANY | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| OLYMPIA MORTGAGE CORPORATION | 2 | \$324,477.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| PRISM MORTGAGE COMPANY | 5 | \$480,728.36 | 1.08% | 0 | \$0.00 | NA | 0 | |
| REGIONS MORTGAGE, INC. | 5 | \$383,629.19 | 0.86% | 0 | \$0.00 | NA | 0 | |
| REPUBLIC BANK | 4 | \$264,573.15 | 0.59% | 0 | \$0.00 | NA | 0 | |
| SUNSHINE MORTGAGE CORPORATION | 1 | \$53,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| SYNOVUS MORTGAGE CORPORATION | 6 | \$345,275.54 | 0.78% | 0 | \$0.00 | NA | 0 | |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4 | \$169,195.03 | 0.38% | 0 | \$0.00 | NA | 0 | |
| TEMPLE-INLAND MORTGAGE CORPORATION | 5 | \$425,012.38 | 0.95% | 0 | \$0.00 | NA | 0 | |
| THE HUNTINGTON MORTGAGE COMPANY | 2 | \$210,369.84 | 0.47% | 0 | \$0.00 | NA | 0 | |
| TRUSTCORP MORTGAGE COMPANY | 4 | \$169,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | |

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| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$240,890.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | WASHINGTON MUTUAL BANK | 4 | \$265,494.53 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$200,900.00 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 357 | \$28,361,400.13 | 63.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 529 | \$44,529,871.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371J3J1 | CARDINAL FINANCIAL COMPANY | 1 | \$78,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | CENTEX HOME MORTGAGE | 4 | \$418,368.58 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 7 | \$1,285,841.79 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 74 | \$9,719,876.37 | 4.35% | 0 | \$0.00 | NA | 0 | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 2 | \$127,519.24 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 38 | \$5,271,053.53 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB | 4 | \$516,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$225,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 294 | \$44,583,416.14 | 19.93% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 4 | \$478,238.51 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 16 | \$1,923,854.78 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | HOMESIDE LENDING, INC. | 4 | \$680,414.03 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | HOMESTEAD MORTGAGE COMPANY | 2 | \$181,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ICM MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | IRWIN MORTGAGE CORPORATION | 1 | \$87,820.56 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 3 | \$440,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | |

| M&T MORTGAGE CORPORATION | 9 | \$727,426.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
|---|-----|-----------------|-------|---|--------|----|---|--|
| MORTGAGEAMERICA INC. | 22 | \$2,189,600.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35 | \$4,560,829.91 | 2.04% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 131 | \$16,635,505.30 | 7.44% | 0 | \$0.00 | NA | 0 | |
| NORTHERN STAR CAPITAL | 1 | \$174,653.73 | 0.08% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE INC. | 1 | \$133,552.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| OHIO SAVINGS BANK | 1 | \$145,702.29 | 0.07% | 0 | \$0.00 | NA | 0 | |
| OLD KENT MORTGAGE COMPANY | 7 | \$1,114,431.62 | 0.5% | 0 | \$0.00 | NA | 0 | |
| PLYMOUTH SAVINGS BANK | 6 | \$778,190.87 | 0.35% | 0 | \$0.00 | NA | 0 | |
| RBMG INC. | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| REGIONS MORTGAGE, INC. | 3 | \$442,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| REPUBLIC BANK | 6 | \$889,103.82 | 0.4% | 0 | \$0.00 | NA | 0 | |
| SUNTRUST MORTGAGE INC. | 12 | \$1,354,275.61 | 0.61% | 0 | | | 0 | |
| SYNOVUS MORTGAGE CORPORATION | 26 | \$2,786,325.10 | 1.25% | 0 | \$0.00 | NA | 0 | |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 9 | \$993,482.78 | 0.44% | 0 | \$0.00 | NA | 0 | |
| TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$94,275.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| THE HUNTINGTON MORTGAGE COMPANY | 14 | \$1,473,639.33 | 0.66% | 0 | \$0.00 | NA | 0 | |
| TRUSTCORP MORTGAGE COMPANY | 1 | \$139,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| TRUSTMARK NATIONAL BANK | 9 | \$1,364,878.44 | 0.61% | 0 | \$0.00 | NA | 0 | |
| UNION FEDERAL | 1 | \$274,439.25 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

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| | BANK OF INDIANAPOLIS | | | | | | | | |
|-----------|---|-------|------------------|--------|---|-------------|----|----|------|
| | UNION PLANTERS BANK NA | 9 | \$1,215,906.95 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NA | 5 | \$598,771.42 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 909 | \$119,245,314.21 | 53.3% | 1 | \$27,359.51 | NA | _1 | \$27 |
| Total | | 1,675 | \$223,655,957.16 | | 1 | \$27,359.51 | | 1 | \$27 |
| | | | | | | | | | |
| 31371J3K8 | CARDINAL FINANCIAL COMPANY | 1 | \$113,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CENTEX HOME MORTGAGE | 29 | \$3,919,661.69 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 18 | \$2,085,537.26 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 112 | \$12,965,753.70 | 4.03% | 0 | \$0.00 | NA | 0 | |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$155,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 23 | \$3,381,496.12 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 101 | \$12,020,746.70 | 3.74% | 0 | \$0.00 | NA | 0 | |
| | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 15 | \$1,370,463.32 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | FIRSTAR BANK, NA | 6 | \$629,009.12 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB | 13 | · | | 0 | | | | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$659,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 423 | \$52,911,977.59 | 16.46% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 9 | \$1,227,997.11 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 43 | \$4,011,823.09 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | HOMESIDE LENDING, INC. | 10 | \$1,232,750.37 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | ! | 4 | \$523,911.00 | 0.16% | 0 | \$0.00 | NA | 0 | 1 |

| HOMESTEAD MORTGAGE COMPANY | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--|
| ICM MORTGAGE CORPORATION | 6 | \$944,975.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| IRWIN MORTGAGE CORPORATION | 1 | \$96,320.30 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MORTGAGEAMERICA INC. | 16 | \$1,674,439.01 | 0.52% | 0 | \$0.00 | NA | 0 | |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 53 | \$7,275,843.63 | 2.26% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 182 | \$19,761,845.61 | 6.15% | 0 | \$0.00 | NA | 0 | |
| NORTHERN STAR CAPITAL | 6 | \$828,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE INC. | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| OLD KENT MORTGAGE COMPANY | 59 | \$6,254,334.21 | 1.95% | 0 | \$0.00 | NA | 0 | |
| REGIONS MORTGAGE, INC. | 41 | \$3,786,499.73 | 1.18% | 0 | \$0.00 | NA | 0 | |
| REPUBLIC BANK | 7 | \$763,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| SALEM FIVE MORTGAGE CORPORATION | 10 | \$1,724,768.98 | 0.54% | 0 | \$0.00 | NA | 0 | |
| SUNTRUST MORTGAGE INC. | 23 | \$2,198,053.37 | 0.68% | 0 | \$0.00 | NA | 0 | |
| SYNOVUS MORTGAGE CORPORATION | 16 | \$1,778,151.70 | 0.55% | 0 | \$0.00 | NA | 0 | |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 13 | \$1,471,960.68 | 0.46% | 0 | \$0.00 | NA | 0 | |
| TEMPLE-INLAND MORTGAGE CORPORATION | 18 | \$2,240,564.55 | 0.7% | 0 | \$0.00 | NA | 0 | |
| THE HUNTINGTON MORTGAGE COMPANY | 56 | \$6,158,689.37 | 1.92% | 0 | \$0.00 | NA | 0 | |
| TRUSTCORP MORTGAGE COMPANY | 10 | \$1,174,733.25 | 0.37% | 0 | \$0.00 | NA | 0 | |

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| _ | | | | | | | | | |
|-----------|---|-------|------------------|--------|---|--------|----|---|---|
| | TRUSTMARK NATIONAL BANK | 19 | \$1,871,546.23 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 11 | \$1,982,536.83 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS BANK NA | 81 | \$7,598,029.30 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$300,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NA | 16 | \$1,756,819.58 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,258 | \$151,003,224.25 | 46.96% | 0 | \$0.00 | NA | 0 | ĺ |
| Total | | 2,718 | \$321,423,846.96 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | · | | | |
| 31371J3L6 | CITIMORTGAGE, INC. | 2 | \$63,342.80 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 13 | \$927,174.53 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 8 | \$517,558.46 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$2,216,835.95 | 3.5% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB | 2 | \$340,421.42 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 32 | \$3,417,414.10 | 5.4% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 1 | \$86,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 7 | \$933,689.21 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | HOMESIDE LENDING, INC. | 6 | \$528,091.82 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | HOMESTEAD MORTGAGE COMPANY | 2 | \$127,863.05 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 5 | \$360,961.60 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 18 | \$2,544,386.73 | 4.02% | 0 | \$0.00 | NA | 0 | |

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| 1 | COMPANY (NAMC) | 1 1 | I | . ! | i ' | [' | 1 | , ! | 1 |
|---|---|-------------------|---|-------|-----|----------|-----|-----|------------|
| | NATIONAL CITY MORTGAGE COMPANY | 36 | \$2,654,577.96 | 4.19% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN STAR CAPITAL | 1 | \$158,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | OLD KENT MORTGAGE COMPANY | 25 | \$2,599,648.63 | 4.11% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 11 | \$769,890.32 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE CORPORATION | 4 | \$613,077.37 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$118,080.80 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 6 | \$374,164.33 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$153,809.75 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4 | \$428,036.75 | 0.68% | 0 | \$0.00 | NA | 0 | _ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 7 | \$797,579.72 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 10 | \$901,715.04 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 9 | \$643,296.84 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 2 | \$138,910.35 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 13 | \$1,265,927.30 | 2% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS BANK NA | 23 | \$2,055,464.72 | 3.25% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$146,744.01 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 367 641 | \$37,319,545.18 \$63,306,458.74 | | | 1 1 | 1 1 | 0 | |
| 1 | | 1 12 | 1717a/aa/1717a Barren | 100/0 | 4 | Markens. | 4 - | · | 1 |

Total

| 31371J3Q5 | CENTEX HOME MORTGAGE | 38 | \$5,367,756.78 | 3.2% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-------|---------------------------------------|--------|---|--------|----------|---|--|
| | CITIMORTGAGE, INC. | 40 | \$6,948,107.46 | 4.15% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$425,000.00 | | 0 | \$0.00 | | | |
| | FIRST UNION MORTGAGE CORPORATION | 162 | \$20,152,450.44 | 12.03% | 0 | \$0.00 | NA | 0 | |
| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 49 | \$7,904,666.51 | 4.72% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 60 | \$9,301,705.15 | 5.55% | 0 | \$0.00 | NA | 0 | |
| | ICM MORTGAGE CORPORATION | 25 | \$3,293,576.02 | 1.97% | 0 | \$0.00 | NA | 0 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 42 | \$7,827,006.72 | 4.67% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 252 | \$37,521,863.02 | 22.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 448 | \$68,778,285.71 | 41.06% | 0 | \$0.00 | NA | | |
| Total | | 1,118 | \$167,520,417.81 | 100% | 0 | \$0.00 | | 0 | |
| 2127112D2 | CITIN AODTC A CE INIC | 7 | ¢000 200 25 | 2.626 | 0 | ¢0.00 | NIA | 0 | |
| 31371J3R3 | CITIMORTGAGE, INC. FIRST UNION MORTGAGE CORPORATION | 35 | Ψ,0,200.25 | 2.63% | 0 | · | NA NA | | |
| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 27 | \$3,928,091.81 | 11.34% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$177,920.87 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 15 | \$2,513,939.78 | 7.26% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 13 | | 4.93% | 0 | | NA | | |
| | T In associtate to | 166 | \$21,929,854.45 | 63.32% | 0 | \$0.00 | NA | 0 | |
| <u> </u> | Unavailable | | · · · · · · · · · · · · · · · · · · · | | | _ | | , | |
| Total | Unavailable | 266 | · · · · · · · · · · · · · · · · · · · | 100% | 0 | \$0.00 | | 0 | |

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| | AEGIS MORTGAGE CORPORATION | | | | | | | | |
|-----------|---|----|----------------|--------|---|--------|----|---|--|
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$116,563.58 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | INDYMAC BANK, FSB | 1 | \$14,933.08 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$105,159.12 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$17,369.90 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$2,450,355.24 | 39.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 94 | \$6,244,803.42 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371J3W2 | AEGIS MORTGAGE CORPORATION | 15 | \$1,306,600.00 | 2.21% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$130,747.03 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | CENTEX HOME MORTGAGE | 4 | \$412,511.92 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 3 | \$509,576.31 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA NATIONAL INC. | 6 | \$531,121.28 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,022,020.27 | 5.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 2 | \$137,147.42 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$241,166.36 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$312,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 1 | \$91,470.42 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 1 | \$63,670.47 | 0.11% | 0 | \$0.00 | NA | 0 | |

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| HIBERNIA NATIONAL BANK | 2 | \$91,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
|--|---|--|--|------|---|------|---|------|
| HOMESIDE LENDING, INC. | 1 | \$210,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 3 | \$342,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 26 | \$2,958,235.78 | 4.99% | 0 | \$0.00 | NA | 0 | |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19 | \$2,575,548.94 | 4.35% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 1 | \$85,450.81 | 0.14% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$548,064.90 | 0.93% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE INC. | 4 | \$638,963.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| OHIO SAVINGS BANK | 2 | \$396,677.85 | 0.67% | 0 | \$0.00 | NA | 0 | |
| OLD KENT MORTGAGE COMPANY | 5 | \$820,297.29 | 1.38% | 0 | \$0.00 | NA | 0 | |
| OLYMPIA MORTGAGE CORPORATION | 1 | \$238,124.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| PINE STATE MORTGAGE CORPORATION | 2 | \$141,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$211,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| REPUBLIC BANK | 6 | \$753,412.57 | 1.27% | 0 | \$0.00 | NA | 0 | |
| SELF HELP VENTURES FUND | 1 | \$19,805.35 | 0.03% | 0 | | | 0 | |
| SUNSHINE MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| TRUSTMARK NATIONAL BANK | 2 | \$177,938.20 | 0.3% | 0 | \$0.00 | NA | 0 | |
| UNION PLANTERS BANK NA | 7 | \$593,936.96 | 1% | 0 | \$0.00 | NA | 0 | |
| | BANK HOMESIDE LENDING, INC. KAUFMAN AND BROAD MORTGAGE COMPANY MARKET STREET MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK OLD KENT MORTGAGE COMPANY OLYMPIA MORTGAGE COMPANY OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION POPULAR MORTGAGE CORPORATION POPULAR MORTGAGE CORPORATION POPULAR MORTGAGE CORPORATION POPULAR MORTGAGE CORPORATION POPULAR MORTGAGE CORPORATION POPULAR MORTGAGE CORPORATION POPULAR MORTGAGE CORPORATION POPULAR MORTGAGE CORPORATION POPULAR MORTGAGE CORPORATION POPULAR MORTGAGE CORPORATION POPULAR MORTGAGE CORPORATION TRUSTMARK NATIONAL BANK UNION PLANTERS | BANK HOMESIDE LENDING, INC. KAUFMAN AND BROAD MORTGAGE COMPANY MARKET STREET MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK OLD KENT MORTGAGE COMPANY OLYMPIA MORTGAGE COMPANY OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION POPULAR MORTGAGE CORPORATION POPULAR MORTGAGE CORPORATION POPULAR MORTGAGE CORPORATION POPULAR MORTGAGE CORPORATION POPULAR MORTGAGE CORPORATION POPULAR MORTGAGE CORPORATION POPULAR MORTGAGE CORPORATION POPULAR MORTGAGE CORPORATION POPULAR MORTGAGE TCORPORATION POPULAR MORTGAGE REPUBLIC BANK 6 SELF HELP VENTURES FUND SUNSHINE MORTGAGE 1 CORPORATION TRUSTMARK NATIONAL BANK VATIONAL BANK 2 \$91,200.00 HOMESIDE LENDING, INC. KAUFMAN AND BROAD MORTGAGE 3 \$342,100.00 COMPANY | BANK | BANK HOMESIDE LENDING, INC. KAUFMAN AND BROAD MORTGAGE COMPANY MARKET STREET MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY MARKET STREET MORTGAGE CORPANY MARKET STREET MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK OLD KENT MORTGAGE COMPANY OLYMPIA MORTGAGE COMPANY OLYMPIA MORTGAGE COMPANY OLYMPIA MORTGAGE COMPANY OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION POPULAR MORTGAGE CORPORATION POPULAR MORTGAGE CORPORATION POPULAR MORTGAGE SELF HELP VENTURES FUND SUNSHINE MORTGAGE 1 \$180,000.00 0.3% 0 0.3% 0 0.3% 0 0 0 0.3% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | BANK | BANK HOMESIDE LENDING, 1 \$210,000.00 0.35% 0 \$0.00 NA NA NA NA NA NA NA NA NA NA NA NA NA | BANK |

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| | Unavailable | 333 | \$41,416,009.57 | 69.92% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|-----|---|---|
| Total | Onavanaoic | 491 | \$59,242,246.70 | | 0 | · | INA | 0 | |
| Total | | 771 | φ39,242,240.70 | 100 /0 | U | φυ.υυ | | U | |
| 31371J3X0 | AEGIS MORTGAGE CORPORATION | 21 | \$1,655,900.00 | 15.28% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 8 | \$526,378.70 | 4.86% | 0 | \$0.00 | NA | 0 | |
| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6 | \$648,960.88 | 5.99% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$182,500.00 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$313,048.38 | 2.89% | 0 | \$0.00 | NA | 0 | |
| | OLD KENT MORTGAGE COMPANY | 2 | \$348,199.50 | 3.21% | 0 | \$0.00 | NA | 0 | |
| | REPUBLIC BANK | 2 | \$178,868.83 | | 0 | · | NA | 0 | _ |
| | Unavailable | 74 | \$6,986,395.56 | | 0 | * | NA | 0 | |
| Total | | 118 | \$10,840,251.85 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371J3Y8 | OLD KENT MORTGAGE COMPANY | 1 | \$48,073.71 | 2% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$463,773.34 | 19.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$1,887,092.51 | 78.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$2,398,939.56 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371J3Z5 | CITIMORTGAGE, INC. | 1 | \$56,805.79 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8 | \$1,104,827.36 | 17.54% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$232,431.62 | 3.69% | 0 | \$0.00 | NA | 0 | |
| | OLD KENT MORTGAGE COMPANY | 3 | \$203,150.73 | 3.22% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$55,817.92 | 0.89% | 0 | \$0.00 | NA | 0 | |

| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$68,500.00 | 1.09% | 0 | \$0.00 | NA | . 0 | |
|-----------|---|-----|-----------------|--------|----|-------------|-------|----------|------|
| | Unavailable | 48 | \$4,578,453.92 | 72.67% | 0 | \$0.00 | NA | . 0 | |
| Total | | 65 | \$6,299,987.34 | 100% | | | | 0 | |
| 10001 | | | Ψ ν γ | | - | ***** | | | |
| 31371J4A9 | AEGIS MORTGAGE CORPORATION | 29 | \$2,132,800.00 | 25.32% | 0 | \$0.00 | NA | . 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$186,641.61 | 2.22% | 0 | \$0.00 | NA | . 0 | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 1 | \$39,305.79 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 1 | \$45,515.12 | 0.54% | 0 | \$0.00 | NA | . 0 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$395,469.25 | 4.69% | 0 | \$0.00 | NA | . 0 | |
| | OHIO SAVINGS BANK | 1 | \$112,427.99 | 1.33% | 0 | \$0.00 | NA | . 0 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$647,597.78 | 7.69% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$309,721.27 | 3.68% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$161,223.13 | | | , | | | |
| | Unavailable | 51 | \$4,394,130.84 | | | · | NA | _ | |
| Total | | 104 | \$8,424,832.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | <u> </u> | |
| 31371J4B7 | NA | NA | NA | | NA | NA | | NA | |
| Total | NA | NA | NA | NA | NA | NA | NA NA | NA | |
| 31371J4G6 | COUNTRYWIDE HOME LOANS, INC. | 192 | \$16,022,230.08 | 48.4% | 0 | \$0.00 | NA | . 0 | |
| | Unavailable | 189 | \$17,081,533.33 | 51.6% | 1 | \$18,517.24 | NA | . 1 | \$18 |
| Total | | 381 | \$33,103,763.41 | 100% | 1 | \$18,517.24 | | 1 | \$18 |
| 31371J4H4 | COUNTRYWIDE HOME LOANS, INC. | 128 | \$10,289,014.06 | 37.37% | 0 | \$0.00 | NA | . 0 | |
| | Unavailable | 208 | \$17,246,421.28 | 62.63% | 0 | \$0.00 | NA | . 0 | |
| Total | | 336 | | | | | | 0 | |
| _ ~ ~ ~ | | 220 | Ψ=.,000,100.01 | 100/0 | | Ψ0.00 | | | |

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|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| 31371J4J0 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$4,116,981.83 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 122 | \$9,885,964.25 | 70.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 177 | \$14,002,946.08 | 100% | 0 | \$0.00 | | 0 | |
| 31371J4K7 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,176,149.53 | 21.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 54 | \$4,296,055.17 | 78.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$5,472,204.70 | 100% | 0 | \$0.00 | | 0 | |
| 31371J4M3 | COUNTRYWIDE HOME LOANS, INC. | 329 | \$42,505,442.97 | 59.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 220 | \$29,422,303.57 | 40.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 549 | \$71,927,746.54 | 100% | 0 | \$0.00 | | 0 | |
| 31371J4N1 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,733,301.79 | 14.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 102 | \$10,226,171.05 | 85.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 118 | \$11,959,472.84 | 100% | 0 | \$0.00 | | 0 | |
| 31371J4Z4 | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$372,000.00 | | 0 | \$0.00 | | 0 | |
| | BANK OF HAWAII | 5 | \$1,145,074.36 | 18% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA NATIONAL INC. | 5 | \$750,700.00 | 11.8% | 0 | \$0.00 | NA | 0 | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 2 | \$247,318.63 | 3.89% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$53,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | ICM MORTGAGE CORPORATION | 4 | \$415,594.22 | 6.53% | 0 | \$0.00 | NA | 0 | |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 2 | \$302,970.17 | 4.76% | 0 | \$0.00 | NA | 0 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7 | \$969,950.00 | 15.25% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$119,200.00 | | 0 | \$0.00 | | 0 | |
| | OHIO SAVINGS BANK | 1 | \$263,837.09 | 4.15% | 0 | \$0.00 | NA | 0 | |

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| | RATE ONE HOME LOANS INC. | 1 | \$119,250.00 | 1.87% | 0 | \$0.00 | NA | 0 | |
|-----------|---|----|----------------|--------|---|--------|----|---|--|
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$407,100.51 | 6.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,195,876.72 | 18.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$6,362,371.70 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371J5L4 | GUARDIAN MORTGAGE COMPANY INC. | 18 | \$2,109,043.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,109,043.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371J5P5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4 | \$271,500.00 | 27.7% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 5 | \$708,608.06 | 72.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$980,108.06 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371Q2U1 | CENTEX HOME MORTGAGE | 6 | \$591,599.84 | 11% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$129,200.00 | 2.4% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$69,945.39 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$4,586,286.85 | 85.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$5,377,032.08 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371Q2X5 | FIRST UNION MORTGAGE CORPORATION | 5 | \$434,417.08 | 28.87% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$128,000.00 | 8.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$942,475.31 | 62.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,504,892.39 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371Q3B2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 28 | \$3,114,250.00 | 40.74% | 0 | \$0.00 | NA | 0 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 7 | \$670,350.00 | 8.77% | 0 | \$0.00 | NA | 0 | |

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| | COMPANY (NAMC) | | I | | | | | | ĺ |
|-----------|--|----|----------------|--------|---|--------|--------|---|---|
| | WASHINGTON MUTUAL BANK, FA | 11 | \$1,012,517.08 | 13.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$2,846,892.54 | 37.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$7,644,009.62 | 100% | 0 | \$0.00 | | 0 | |
| 31371Q3F3 | CITIMORTGAGE, INC. | 1 | \$69,393.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | errivorio/ioE, rive. | 1 | \$69,393.91 | 100% | 0 | \$0.00 | 1 17 1 | 0 | |
| Total | | | ψθ,5,5,5,5,1 | 100 /6 | V | ψ0.00 | | V | |
| 31371Q3J5 | FIRST UNION MORTGAGE CORPORATION | 14 | \$1,538,066.57 | 80.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$360,970.12 | 19.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,899,036.69 | 100% | 0 | \$0.00 | | 0 | |
| 31371Q3K2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18 | \$1,577,489.26 | 57.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,154,937.23 | 42.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$2,732,426.49 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31376JVF3 | ABACUS FEDERAL SAVINGS BANK | 7 | \$2,248,505.62 | 2.25% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$19,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$298,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 1 | \$64,785.86 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 6 | \$442,502.84 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST CREDIT UNION | 17 | \$1,761,661.87 | 1.76% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME FUNDING INC. | 1 | \$199,341.06 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$568,834.50 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | AMERICANA NATIONAL BANK | 1 | \$63,789.16 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK SSB | 7 | \$892,662.00 | 0.89% | 0 | \$0.00 | | 0 | |
| | ASSOCIATED | 6 | \$886,670.68 | 0.89% | 0 | \$0.00 | NA | 0 | |

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| MORTGAGE INC. | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| AUBURNBANK | 2 | \$93,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 5 | \$448,567.38 | 0.45% | 0 | \$0.00 | NA | 0 | |
| AURORA FINANCIAL GROUP INC. | 1 | \$47,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| BANK FIRST NATIONAL | 1 | \$62,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| BANK OF LENOX | 2 | \$201,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| BANK OF MISSISSIPPI | 55 | \$5,382,006.19 | 5.38% | 0 | \$0.00 | NA | 0 | |
| BANK OF NEWPORT | 2 | \$523,113.38 | 0.52% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE CASCADES | 5 | \$497,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE SIERRA | 1 | \$75,749.63 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$1,249,809.13 | 1.25% | 0 | \$0.00 | NA | 0 | |
| BANKIOWA | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$106,639.81 | 0.11% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK CREDIT UNION | 2 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| BLUE BALL NATIONAL BANK | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| BREMER FINANCIAL CORPORATION | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| BRYN MAWR TRUST COMPANY THE | 10 | \$1,768,293.51 | 1.77% | 0 | \$0.00 | NA | 0 | |
| CAMBRIDGE SAVINGS BANK | 3 | \$187,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CAPITAL CENTER, L.L.C. | 6 | \$1,072,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| CARROLLTON BANK | 3 | \$268,280.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK OF PROVO | 1 | \$108,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CENTRAL PACIFIC BANK | 12 | \$1,780,771.56 | 1.78% | 0 | \$0.00 | NA | 0 | |
| CENTRAL STATE BANK | 1 | \$129,496.75 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CENTRAL TRUST BANK | 9 | \$1,048,822.00 | 1.05% | 0 | \$0.00 | NA | 0 | |

| CENTURA BANK | 1 | \$114,612.88 | 0.11% | 0 | \$0.00 | NA | 0 | |
|--------------------|----|-------------------------|---------|----------|---------------|--------|----------|---|
| CHEVY CHASE | 1 | \$234,154.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK FSB | 1 | \$234,134.00 | 0.23% | U | \$0.00 | NA | U | |
| CITIZENS BANK OF | 4 | \$350,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| CAMPBELL COUNTY | 4 | \$330,800.00 | 0.33% | U | \$0.00 | INA | U | |
| CITIZENS EQUITY | 12 | \$1,045,001.14 | 1.04% | 0 | \$0.00 | NA | 0 | |
| FIRST CREDIT UNION | 12 | \$1,043,001.14 | 1.04% | U | \$0.00 | INA | U | |
| CITIZENS MORTGAGE | 2 | \$176,650.44 | 0.18% | 0 | \$0.00 | NA | 0 | |
| CORPORATION | 2 | \$170,030.44 | 0.16% | U | \$0.00 | INA | U | |
| CITIZENS STATE | 1 | \$78,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BANK OF CORTEZ | 1 | \$76,500.00 | 0.00 /0 | U | \$0.00 | INA | U | |
| CITYWIDE BANK | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA RIVER | | | | | | | | |
| BANKING COMPANY | | | | | | | | |
| DBA COLUMBIA | 4 | \$399,635.19 | 0.4% | 0 | \$0.00 | NA | 0 | |
| RIVER MORTGAGE | | | | | | | | |
| GROUP | | | | | | | | |
| COMMUNITY | | A | | | | | | |
| MORTGAGE | 1 | \$120,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FUNDING, LLC | | | | | | | | |
| COMMUNITY | 2 | \$205,571.69 | 0.21% | 0 | \$0.00 | NA | 0 | |
| SECURITY BANK | | \$200,011.07 | 3.21 /0 | Ľ | Ψ0.00 | 11/1 | | |
| CONSOLIDATED | | | | | | | | |
| BANK AND TRUST | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| COMPANY | | | | | | | | |
| CORNELL | | 44.00 000 00 | 0.40~ | _ | 40.00 | | | |
| FINGERLAKES | 2 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | | 40.40.000.50 | 0.014 | | *** | | | |
| CORTRUST BANK | 8 | \$840,838.63 | 0.84% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | | ¢1 420 025 51 | 1 44~ | _ | \$0.00 | *** | _ | |
| MORTGAGE | 15 | \$1,439,935.71 | 1.44% | 0 | \$0.00 | NA | 0 | |
| SERVICES, INC. | | | | | | | | |
| CREDIT UNION OF | 3 | \$406,681.75 | 0.41% | 0 | \$0.00 | NA | 0 | |
| THE PACIFIC | | | | | | | | |
| CRESCENT CREDIT | 1 | \$124,588.19 | 0.12% | 0 | \$0.00 | NA | 0 | |
| UNION | | . , | | <u> </u> | | | | |
| DEERE HARVESTER | 2 | \$95,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | | | | | · | | | |
| EASTERN BANK | 2 | \$233,984.13 | 0.23% | 0 | \$0.00 | NA | 0 | |
| ESB MORTGAGE | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| COMPANY | | ,,,,,,,,,, | | Ľ | 70.00 | | Ŭ | |
| EVERETT MUTUAL | 5 | \$576,663.94 | 0.58% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK | | Ţ , 0,000.7 T | 3.2070 | Ľ | φσ.σσ | 1 11 1 | \vdash | |
| EXTRACO | 1 | \$129,177.56 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE | | + -3>,2 · · · · · · · · | 3.12 /0 | Ľ | 40.50 | 1,11 | | |
| F & A FEDERAL | 5 | \$823,755.88 | 0.82% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | | | | | · | | | |
| | 5 | \$416,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| ı I | | <u> </u> | i . | ı | ! | i . | . ! | ı |

| FAA EMPLOYEES CREDIT UNION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| FAIRFIELD COUNTY SAVINGS BANK | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA | 2 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 1 | \$62,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FFY BANK | 2 | \$187,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$63,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK MORTGAGE CORPORATION | 2 | \$242,876.44 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK, NA | 4 | \$334,235.63 | 0.33% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 36 | \$3,553,644.83 | 3.55% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 4 | \$257,315.25 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 5 | \$374,194.13 | 0.37% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 7 | \$906,147.14 | 0.91% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 19 | \$2,128,771.96 | 2.13% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 1 | \$37,772.44 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$249,475.38 | 0.25% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK IN MANITOWOC | 6 | \$618,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF ANCHORAGE | 6 | \$764,560.75 | 0.76% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DECATUR | 4 | \$636,638.75 | 0.64% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL | 2 | \$225,423.51 | 0.23% | 0 | \$0.00 | NA | 0 | |

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| BANK OF JOLIET | 1 | 1 | , | ! | 1 | | 1 | ĺ |
|---|----|----------------|-------|---|--------|----|-----|----------|
| FIRST NATIONAL BANK OF LEMARS | 1 | \$50,223.05 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 10 | \$1,017,319.32 | 1.02% | 0 | \$0.00 | NA | . 0 | L |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 3 | \$328,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$334,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| FIRST OPTION BANK | 1 | \$102,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST SOUTHERN NATIONAL BANK | 4 | \$233,500.00 | | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$1,498,023.12 | 1.5% | 0 | \$0.00 | NA | 0 | |
| FREEDOM MORTGAGE CORP. | 1 | \$47,240.45 | 0.05% | | · | NA | | |
| FULTON BANK | 2 | \$257,706.31 | 0.26% | 0 | \$0.00 | NA | 0 | <u> </u> |
| GREAT LAKES CREDIT UNION | 1 | \$79,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GREAT MIDWEST BANK SSB | 1 | \$165,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | Ĺ |
| GREAT NORTHERN FINANCIAL CORPORATION | 2 | \$341,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | _ |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$212,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN CREDIT UNION | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | _ |
| HILLTOP NATIONAL BANK | 1 | \$35,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | L |
| HOME FEDERAL SAVINGS BANK | 10 | \$1,284,105.19 | 1.28% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING CENTER INC. | 7 | \$633,806.04 | 0.63% | 0 | \$0.00 | NA | 0 | |
| HUMBOLDT BANK | 2 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | <u> </u> |
| INTERNATIONAL BANK OF COMMERCE | 4 | \$344,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | L |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$467,076.14 | 0.47% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 2 | \$321,596.31 | 0.32% | 0 | \$0.00 | NA | 0 | Ĺ |
| JEFFERSON BANK OF MISSOURI | 11 | \$1,269,335.25 | 1.27% | 0 | \$0.00 | NA | 0 | <u></u> |

| JEFFERSON MORTGAGE SERVICES INC. | 1 | \$139,538.75 | 0.14% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$218,270.69 | 0.22% | 0 | \$0.00 | NA | 0 | |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 19 | \$1,709,215.16 | 1.71% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 1 | \$232,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC. | 2 | \$209,437.44 | 0.21% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 7 | \$622,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| LE MARS BANK AND TRUST COMPANY | 1 | \$94,687.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| LIBERTY BANK FOR SAVINGS | 3 | \$420,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 8 | \$469,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| MAIN STREET FINANCIAL SERVICES CORP | 4 | \$467,846.45 | 0.47% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 4 | \$385,950.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MCCLAIN COUNTY NATIONAL BANK | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MECHANICS SAVINGS BANK | 3 | \$249,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| MERCANTILE NATIONAL BANK OF INDIANA | 4 | \$269,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| MERCANTILE TRUST & SAVINGS BANK | 3 | \$235,660.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS NATIONAL BANK OF WINONA | 13 | \$1,197,826.68 | 1.2% | 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE CORPORATION | 3 | \$468,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK COUNTY SAVINGS | 1 | \$92,693.56 | 0.09% | 0 | \$0.00 | NA | 0 | |

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| BANK | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| MIAMI COUNTY | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| NATIONAL BANK | | · | | | | | | |
| MID AMERICA FEDERAL SAVINGS BANK | 26 | \$3,382,612.29 | 3.38% | 0 | \$0.00 | NA | 0 | |
| MID-AMERICA MORTGAGE CORPORATION | 1 | \$105,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$109,637.56 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MISSION HILLS MORTGAGE CORPORATION | 4 | \$621,445.82 | 0.62% | 0 | \$0.00 | NA | 0 | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$68,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MITCHELL MORTGAGE COMPANY | 5 | \$386,824.22 | 0.39% | 0 | \$0.00 | NA | 0 | |
| MONSON SAVINGS BANK | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC. | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$44,092.69 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$85,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$334,492.12 | 0.33% | 0 | \$0.00 | NA | 0 | |
| MUTUAL SAVINGS BANK | 3 | \$247,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| NEWTOWN SAVINGS BANK | 3 | \$456,486.46 | 0.46% | 0 | \$0.00 | NA | 0 | |
| NORTH FORK BANK | 1 | \$139,538.75 | 0.14% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN SAVINGS BANK AND TRUST | 4 | \$286,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| NWA FEDERAL CREDIT UNION | 19 | \$1,902,934.62 | 1.9% | 0 | \$0.00 | NA | 0 | |
| OAK BANK | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| OCEAN CITY HOME BANK | 1 | \$119,190.06 | 0.12% | 0 | \$0.00 | NA | 0 | |

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| | | | $\overline{}$ | | | | |
|----|--|---|--|---|---|--|--|
| 3 | \$182,976.13 | 0.18% | 0 | \$0.00 | NA | . 0 | |
| 4 | \$619,500.00 | 0.62% | 0 | \$0.00 | NA | . 0 | |
| 1 | \$39,000.00 | 0.04% | 0 | \$0.00 | NA | . 0 | |
| 1 | \$43,000.00 | 0.04% | 0 | \$0.00 | NA | . 0 | |
| 10 | \$961,750.00 | 0.96% | 0 | \$0.00 | NA | . 0 | |
| 1 | \$242,000.00 | 0.24% | 0 | \$0.00 | NA | . 0 | |
| 4 | \$381,392.81 | 0.38% | 0 | \$0.00 | NA | 0 | |
| 1 | \$74,752.88 | 0.07% | 0 | \$0.00 | NA | . 0 | |
| 1 | \$54,818.81 | 0.05% | 0 | \$0.00 | NA | . 0 | |
| 3 | \$403,021.19 | 0.4% | 0 | \$0.00 | NA | . 0 | |
| 3 | \$248,892.58 | 0.25% | 0 | \$0.00 | NA | . 0 | |
| 1 | \$82,726.50 | 0.08% | 0 | \$0.00 | NA | . 0 | |
| 1 | \$25,000.00 | 0.02% | 0 | \$0.00 | NA | . 0 | |
| 1 | \$67,000.00 | 0.07% | 0 | \$0.00 | NA | . 0 | |
| 6 | | | | | | | |
| 14 | \$1,509,714.58 | 1.51% | 0 | \$0.00 | NA | . 0 | |
| 1 | \$116,614.50 | 0.12% | 0 | \$0.00 | NA | . 0 | |
| 2 | \$205,484.38 | 0.21% | 0 | \$0.00 | NA | . 0 | |
| 1 | \$32,000.00 | 0.03% | 0 | \$0.00 | NA | . 0 | |
| | 4 1 1 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 | 4 \$619,500.00 1 \$39,000.00 1 \$43,000.00 10 \$961,750.00 1 \$242,000.00 4 \$381,392.81 1 \$74,752.88 1 \$54,818.81 3 \$403,021.19 3 \$248,892.58 1 \$82,726.50 1 \$25,000.00 1 \$67,000.00 6 \$860,814.19 14 \$1,509,714.58 1 \$116,614.50 2 \$205,484.38 | 4 \$619,500.00 0.62% 1 \$39,000.00 0.04% 1 \$43,000.00 0.04% 10 \$961,750.00 0.96% 1 \$242,000.00 0.24% 4 \$381,392.81 0.38% 1 \$74,752.88 0.07% 1 \$54,818.81 0.05% 3 \$403,021.19 0.4% 3 \$248,892.58 0.25% 1 \$82,726.50 0.08% 1 \$25,000.00 0.02% 1 \$67,000.00 0.07% 6 \$860,814.19 0.86% 14 \$1,509,714.58 1.51% 1 \$116,614.50 0.12% 2 \$205,484.38 0.21% | 4 \$619,500.00 0.62% 0 1 \$39,000.00 0.04% 0 1 \$43,000.00 0.04% 0 10 \$961,750.00 0.96% 0 1 \$242,000.00 0.24% 0 1 \$74,752.88 0.07% 0 1 \$54,818.81 0.05% 0 1 \$54,818.81 0.05% 0 3 \$403,021.19 0.4% 0 3 \$248,892.58 0.25% 0 1 \$82,726.50 0.08% 0 1 \$67,000.00 0.02% 0 1 \$67,000.00 0.07% 0 6 \$860,814.19 0.86% 0 1 \$116,614.50 0.12% 0 2 \$205,484.38 0.21% 0 | 4 \$619,500.00 0.62% 0 \$0.00 1 \$39,000.00 0.04% 0 \$0.00 1 \$43,000.00 0.04% 0 \$0.00 10 \$961,750.00 0.96% 0 \$0.00 1 \$242,000.00 0.24% 0 \$0.00 4 \$381,392.81 0.38% 0 \$0.00 1 \$74,752.88 0.07% 0 \$0.00 1 \$54,818.81 0.05% 0 \$0.00 3 \$403,021.19 0.4% 0 \$0.00 3 \$248,892.58 0.25% 0 \$0.00 1 \$82,726.50 0.08% 0 \$0.00 1 \$67,000.00 0.02% 0 \$0.00 1 \$67,000.00 0.07% 0 \$0.00 14 \$1,509,714.58 1.51% 0 \$0.00 2 \$205,484.38 0.21% 0 \$0.00 | 4 \$619,500.00 0.62% 0 \$0.00 NA 1 \$39,000.00 0.04% 0 \$0.00 NA 1 \$43,000.00 0.04% 0 \$0.00 NA 10 \$961,750.00 0.96% 0 \$0.00 NA 1 \$242,000.00 0.24% 0 \$0.00 NA 4 \$381,392.81 0.38% 0 \$0.00 NA 1 \$74,752.88 0.07% 0 \$0.00 NA 1 \$54,818.81 0.05% 0 \$0.00 NA 3 \$403,021.19 0.4% 0 \$0.00 NA 3 \$248,892.58 0.25% 0 \$0.00 NA 1 \$82,726.50 0.08% 0 \$0.00 NA 1 \$67,000.00 0.07% 0 \$0.00 NA 1 \$67,000.00 0.07% 0 \$0.00 NA 1 \$6860,814.19 0.86% 0 \$0.00 NA 1 \$1,509,714.58 1.51% 0 \$0.00 NA 2 \$205,484.38 0.21% 0 \$0.00 NA | 4 \$619,500.00 0.62% 0 \$0.00 NA 0 1 \$39,000.00 0.04% 0 \$0.00 NA 0 1 \$43,000.00 0.04% 0 \$0.00 NA 0 10 \$961,750.00 0.96% 0 \$0.00 NA 0 1 \$242,000.00 0.24% 0 \$0.00 NA 0 4 \$381,392.81 0.38% 0 \$0.00 NA 0 1 \$74,752.88 0.07% 0 \$0.00 NA 0 1 \$54,818.81 0.05% 0 \$0.00 NA 0 3 \$403,021.19 0.4% 0 \$0.00 NA 0 1 \$82,726.50 0.08% 0 \$0.00 NA 0 1 \$25,000.00 0.02% 0 \$0.00 NA 0 1 \$67,000.00 0.07% 0 \$0.00 NA 0 1 \$67,000.00 0.07% 0 \$0.00 NA 0 1 \$116,614.50 0.12% 0 \$0.00 NA 0 2 \$205,484.38 0.21% 0 \$0.00 NA 0 |

| 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
|----|---|--|--------------|--------------|---|--|--|
| 2 | \$270,804.88 | 0.27% | 0 | \$0.00 | NA | 0 | |
| 1 | \$46,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| 5 | \$545,956.39 | 0.55% | 0 | \$0.00 | NA | 0 | |
| 3 | \$253,910.70 | 0.25% | 0 | \$0.00 | NA | 0 | |
| 3 | \$343,589.31 | 0.34% | 0 | \$0.00 | NA | 0 | |
| 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| 2 | \$147,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| 2 | \$256,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| 8 | \$1,486,429.12 | 1.49% | 0 | \$0.00 | NA | 0 | |
| 1 | \$73,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| 1 | \$122,087.63 | 0.12% | 0 | \$0.00 | NA | 0 | |
| 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| 1 | \$209,293.13 | 0.21% | 0 | \$0.00 | NA | 0 | |
| 1 | \$134,555.25 | 0.13% | 0 | \$0.00 | NA | 0 | |
| 2 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| 3 | \$238,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| 11 | \$762,706.84 | 0.76% | 0 | \$0.00 | NA | 0 | |
| 2 | \$301,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| 10 | \$779,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| 10 | \$917,647.51 | 0.92% | 0 | \$0.00 | NA | 0 | |
| 1 | \$67,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | 1 5 3 3 1 1 1 2 3 3 1 1 1 2 1 0 1 0 1 1 1 1 1 1 1 1 1 1 1 1 | \$270,804.88 1 \$46,000.00 5 \$545,956.39 3 \$253,910.70 3 \$343,589.31 1 \$270,000.00 2 \$147,150.00 2 \$256,000.00 8 \$1,486,429.12 1 \$73,100.00 1 \$90,000.00 1 \$122,087.63 3 \$134,555.25 2 \$140,000.00 3 \$238,550.00 11 \$762,706.84 2 \$301,900.00 10 \$779,600.00 10 \$779,600.00 | \$270,804.88 | \$270,804.88 | 2 \$270,804.88 0.27% 0 \$0.00 1 \$46,000.00 0.05% 0 \$0.00 5 \$545,956.39 0.55% 0 \$0.00 3 \$253,910.70 0.25% 0 \$0.00 1 \$270,000.00 0.27% 0 \$0.00 2 \$147,150.00 0.15% 0 \$0.00 2 \$256,000.00 0.26% 0 \$0.00 8 \$1,486,429.12 1.49% 0 \$0.00 1 \$73,100.00 0.07% 0 \$0.00 1 \$90,000.00 0.09% 0 \$0.00 1 \$122,087.63 0.12% 0 \$0.00 1 \$136,000.00 0.14% 0 \$0.00 1 \$134,555.25 0.13% 0 \$0.00 2 \$140,000.00 0.14% 0 \$0.00 3 \$238,550.00 0.24% 0 \$0.00 2 \$301,900.00 0.3% 0 \$0.00 10 \$779,600.00 0.78% <td< td=""><td>2 \$270,804.88 0.27% 0 \$0.00 NA 1 \$46,000.00 0.05% 0 \$0.00 NA 5 \$545,956.39 0.55% 0 \$0.00 NA 3 \$253,910.70 0.25% 0 \$0.00 NA 3 \$343,589.31 0.34% 0 \$0.00 NA 1 \$270,000.00 0.27% 0 \$0.00 NA 2 \$147,150.00 0.15% 0 \$0.00 NA 2 \$256,000.00 0.26% 0 \$0.00 NA 2 \$256,000.00 0.26% 0 \$0.00 NA 1 \$73,100.00 0.07% 0 \$0.00 NA 1 \$73,100.00 0.07% 0 \$0.00 NA 1 \$90,000.00 0.09% 0 \$0.00 NA 1 \$122,087.63 0.12% 0 \$0.00 NA 1 \$134,555.25 0.13% 0 \$0.00 NA 2 \$140,000.00 0.14% 0 \$0.00 NA 2 \$140,000.00 0.14% 0 \$0.00 NA 3 \$238,550.00 0.24% 0 \$0.00 NA 11 \$762,706.84 0.76% 0 \$0.00 NA 10 \$779,600.00 0.78% 0 \$0.00 NA 10 \$917,647.51 0.92% 0 \$0.00 NA</td><td>2 \$270,804.88 0.27% 0 \$0.00 NA 0 1 \$46,000.00 0.05% 0 \$0.00 NA 0 5 \$545,956.39 0.55% 0 \$0.00 NA 0 3 \$253,910.70 0.25% 0 \$0.00 NA 0 1 \$270,000.00 0.27% 0 \$0.00 NA 0 2 \$147,150.00 0.15% 0 \$0.00 NA 0 2 \$256,000.00 0.26% 0 \$0.00 NA 0 2 \$256,000.00 0.26% 0 \$0.00 NA 0 8 \$1,486,429.12 1.49% 0 \$0.00 NA 0 1 \$73,100.00 0.07% 0 \$0.00 NA 0 1 \$99,000.00 0.09% 0 \$0.00 NA 0 1 \$122,087.63 0.12% 0 \$0.00 NA 0 1 \$136,000.00 0.14% 0 \$0.00 NA 0 2 \$140,000.00 0.14% 0 \$0.00 NA 0 1 \$134,555.25 0.13% 0 \$0.00 NA 0 2 \$140,000.00 0.14% 0 \$0.00 NA 0 1 \$134,555.25 0.13% 0 \$0.00 NA 0 2 \$140,000.00 0.14% 0 \$0.00 NA 0 1 \$137,000.00 0.14% 0 \$0.00 NA 0 2 \$140,000.00 0.14% 0 \$0.00 NA 0 1 \$137,000.00 0.14% 0 \$0.00 NA 0 1 \$137,000.00 0.14% 0 \$0.00 NA 0 1 \$10,000.00 0.78% 0 \$0.00 NA 0</td></td<> | 2 \$270,804.88 0.27% 0 \$0.00 NA 1 \$46,000.00 0.05% 0 \$0.00 NA 5 \$545,956.39 0.55% 0 \$0.00 NA 3 \$253,910.70 0.25% 0 \$0.00 NA 3 \$343,589.31 0.34% 0 \$0.00 NA 1 \$270,000.00 0.27% 0 \$0.00 NA 2 \$147,150.00 0.15% 0 \$0.00 NA 2 \$256,000.00 0.26% 0 \$0.00 NA 2 \$256,000.00 0.26% 0 \$0.00 NA 1 \$73,100.00 0.07% 0 \$0.00 NA 1 \$73,100.00 0.07% 0 \$0.00 NA 1 \$90,000.00 0.09% 0 \$0.00 NA 1 \$122,087.63 0.12% 0 \$0.00 NA 1 \$134,555.25 0.13% 0 \$0.00 NA 2 \$140,000.00 0.14% 0 \$0.00 NA 2 \$140,000.00 0.14% 0 \$0.00 NA 3 \$238,550.00 0.24% 0 \$0.00 NA 11 \$762,706.84 0.76% 0 \$0.00 NA 10 \$779,600.00 0.78% 0 \$0.00 NA 10 \$917,647.51 0.92% 0 \$0.00 NA | 2 \$270,804.88 0.27% 0 \$0.00 NA 0 1 \$46,000.00 0.05% 0 \$0.00 NA 0 5 \$545,956.39 0.55% 0 \$0.00 NA 0 3 \$253,910.70 0.25% 0 \$0.00 NA 0 1 \$270,000.00 0.27% 0 \$0.00 NA 0 2 \$147,150.00 0.15% 0 \$0.00 NA 0 2 \$256,000.00 0.26% 0 \$0.00 NA 0 2 \$256,000.00 0.26% 0 \$0.00 NA 0 8 \$1,486,429.12 1.49% 0 \$0.00 NA 0 1 \$73,100.00 0.07% 0 \$0.00 NA 0 1 \$99,000.00 0.09% 0 \$0.00 NA 0 1 \$122,087.63 0.12% 0 \$0.00 NA 0 1 \$136,000.00 0.14% 0 \$0.00 NA 0 2 \$140,000.00 0.14% 0 \$0.00 NA 0 1 \$134,555.25 0.13% 0 \$0.00 NA 0 2 \$140,000.00 0.14% 0 \$0.00 NA 0 1 \$134,555.25 0.13% 0 \$0.00 NA 0 2 \$140,000.00 0.14% 0 \$0.00 NA 0 1 \$137,000.00 0.14% 0 \$0.00 NA 0 2 \$140,000.00 0.14% 0 \$0.00 NA 0 1 \$137,000.00 0.14% 0 \$0.00 NA 0 1 \$137,000.00 0.14% 0 \$0.00 NA 0 1 \$10,000.00 0.78% 0 \$0.00 NA 0 |

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UNITED BANK OF

UNION

| | UNITED COMMUNITY BANK | 3 | \$232,628.57 | 0.23% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|------------------|-------|---|--------|----|---|--|
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$96,474.13 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 7 | \$849,650.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$1,148,305.98 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 5 | \$871,364.51 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 2 | \$238,778.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$186,397.06 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | WEBSTER BANK | 2 | \$247,333.50 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 1 | \$63,959.36 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 3 | \$218,320.75 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$84,716.94 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 32 | \$4,344,394.13 | 4.34% | 0 | \$0.00 | NA | 0 | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 9 | \$689,570.59 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 63 | \$7,889,474.40 | 7.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 889 | \$100,151,879.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31376JVG1 | ALPINE BANK OF ILLINOIS | 3 | \$525,875.19 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST CREDIT UNION | 2 | \$293,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME FUNDING INC. | 3 | \$519,031.31 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 16 | \$2,285,564.44 | 4.56% | 0 | \$0.00 | NA | 0 | |
| | | | | | • | | 26 | 1 | |

| AURORA FINANCIAL GROUP INC. | 1 | \$191,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
|--|---|----------------|-------|---|--------|----|---|--|
| BANK CENTER FIRST | 1 | \$127,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| BANK OF LENAWEE | 7 | \$1,190,300.00 | 2.37% | 0 | \$0.00 | | 0 | |
| BANK OF LENOX | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| BANK OF SUN PRAIRIE | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$224,276.75 | 0.45% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK CREDIT UNION | 2 | \$368,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| BRYN MAWR TRUST COMPANY THE | 3 | \$404,875.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| CAPITAL CENTER, L.L.C. | 9 | \$1,530,400.00 | 3.05% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 1 | \$174,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| CENTRAL TRUST BANK | 2 | \$233,247.31 | 0.47% | 0 | \$0.00 | NA | 0 | |
| CITY SAVINGS BANK OF PITTSFIELD | 2 | \$499,000.00 | 1% | 0 | \$0.00 | NA | 0 | |
| CITYWIDE BANK | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| CITYWIDE MORTGAGE COMPANY | 3 | \$468,950.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL STATE BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY CREDIT UNION | 1 | \$151,875.38 | 0.3% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY SECURITY BANK | 3 | \$414,574.56 | 0.83% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION OF THE PACIFIC | 1 | \$158,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$237,246.88 | 0.47% | 0 | \$0.00 | NA | 0 | |
| FARMINGTON SAVINGS BANK | 1 | \$179,859.56 | 0.36% | 0 | \$0.00 | NA | 0 | |
| FFY BANK | 2 | \$295,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | |

| 1 | \$224,315.94 | 0.45% | 0 | \$0.00 | NA | 0 | |
|---|---|--|---|---|---|--|--|
| 1 | \$140,544.81 | 0.28% | 0 | \$0.00 | NA | 0 | |
| 1 | \$126,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| 2 | \$311,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| 1 | \$211,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| 1 | \$259,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| 3 | \$616,650.00 | 1.23% | 0 | \$0.00 | NA | 0 | |
| 2 | \$332,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| 2 | \$427,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| 2 | \$292,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| 1 | \$131,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| 1 | \$143,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| 2 | \$346,100.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| 1 | \$158,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| 1 | \$258,063.44 | 0.51% | 0 | \$0.00 | NA | 0 | |
| 1 | \$125,091.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| 1 | \$162,450.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| 1 | \$133,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| 1 | \$137,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | 1 2 1 3 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$140,544.81 1 \$126,500.00 2 \$311,000.00 1 \$211,500.00 1 \$259,200.00 2 \$332,400.00 2 \$427,500.00 2 \$427,500.00 1 \$275,000.00 1 \$131,250.00 1 \$143,900.00 1 \$143,900.00 1 \$143,900.00 1 \$143,900.00 1 \$158,600.00 1 \$158,600.00 1 \$158,600.00 1 \$125,091.00 1 \$133,600.00 | 1 \$140,544.81 0.28% 1 \$126,500.00 0.25% 2 \$311,000.00 0.62% 1 \$211,500.00 0.42% 1 \$259,200.00 0.52% 3 \$616,650.00 1.23% 2 \$332,400.00 0.66% 2 \$427,500.00 0.85% 2 \$292,250.00 0.58% 1 \$275,000.00 0.55% 1 \$131,250.00 0.26% 1 \$160,000.00 0.32% 1 \$143,900.00 0.29% 1 \$140,000.00 0.28% 2 \$346,100.00 0.69% 1 \$158,600.00 0.32% 1 \$125,091.00 0.25% 1 \$133,600.00 0.27% | 1 \$140,544.81 0.28% 0 1 \$126,500.00 0.25% 0 2 \$311,000.00 0.62% 0 1 \$211,500.00 0.42% 0 1 \$259,200.00 0.52% 0 3 \$616,650.00 1.23% 0 2 \$332,400.00 0.66% 0 2 \$427,500.00 0.85% 0 1 \$275,000.00 0.55% 0 1 \$131,250.00 0.26% 0 1 \$160,000.00 0.32% 0 1 \$143,900.00 0.29% 0 1 \$140,000.00 0.28% 0 2 \$346,100.00 0.69% 0 1 \$158,600.00 0.32% 0 1 \$125,091.00 0.25% 0 1 \$162,450.00 0.32% 0 1 \$133,600.00 0.27% 0 | 1 \$140,544.81 0.28% 0 \$0.00 1 \$126,500.00 0.25% 0 \$0.00 2 \$311,000.00 0.62% 0 \$0.00 1 \$211,500.00 0.42% 0 \$0.00 1 \$259,200.00 0.52% 0 \$0.00 2 \$332,400.00 0.66% 0 \$0.00 2 \$427,500.00 0.85% 0 \$0.00 2 \$292,250.00 0.58% 0 \$0.00 1 \$275,000.00 0.55% 0 \$0.00 1 \$131,250.00 0.26% 0 \$0.00 1 \$143,900.00 0.32% 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 2 \$346,100.00 0.69% 0 \$0.00 1 \$158,600.00 0.32% 0 \$0.00 1 \$125,091.00 0.25% 0 \$0.00 1 \$133,600.00 0.27% 0 \$0.00 | 1 \$140,544.81 0.28% 0 \$0.00 NA 1 \$126,500.00 0.25% 0 \$0.00 NA 2 \$311,000.00 0.62% 0 \$0.00 NA 1 \$211,500.00 0.42% 0 \$0.00 NA 1 \$259,200.00 0.52% 0 \$0.00 NA 2 \$332,400.00 0.66% 0 \$0.00 NA 2 \$427,500.00 0.85% 0 \$0.00 NA 2 \$292,250.00 0.58% 0 \$0.00 NA 1 \$275,000.00 0.55% 0 \$0.00 NA 1 \$131,250.00 0.26% 0 \$0.00 NA 1 \$143,900.00 0.26% 0 \$0.00 NA 1 \$143,900.00 0.29% 0 \$0.00 NA 1 \$140,000.00 0.28% 0 \$0.00 NA 1 \$158,600.00 0.32% 0 \$0.00 NA 1 \$125,091.00 0.25% | 1 \$140,544.81 0.28% 0 \$0.00 NA 0 1 \$126,500.00 0.25% 0 \$0.00 NA 0 2 \$311,000.00 0.62% 0 \$0.00 NA 0 1 \$211,500.00 0.42% 0 \$0.00 NA 0 1 \$259,200.00 0.52% 0 \$0.00 NA 0 3 \$616,650.00 1.23% 0 \$0.00 NA 0 2 \$332,400.00 0.66% 0 \$0.00 NA 0 2 \$427,500.00 0.85% 0 \$0.00 NA 0 1 \$275,000.00 0.58% 0 \$0.00 NA 0 1 \$131,250.00 0.26% 0 \$0.00 NA 0 1 \$143,900.00 0.32% 0 \$0.00 NA 0 1 \$140,000.00 0.28% 0 \$0.00 NA 0 1 \$158,600.00 0.32% 0 \$0.00 NA 0 |

| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$531,994.31 | 1.06% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|--------|---|--------|----|---|----------|
| JEFFERSON BANK OF MISSOURI | 8 | \$1,244,900.00 | 2.48% | 0 | \$0.00 | NA | 0 | |
| LA GRANGE STATE BANK | 1 | \$130,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 4 | \$808,400.00 | 1.61% | 0 | \$0.00 | NA | 0 | <u> </u> |
| LIBERTY BANK FOR SAVINGS | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | <u> </u> |
| LOS ALAMOS NATIONAL BANK | 40 | \$8,235,518.09 | 16.43% | 0 | \$0.00 | NA | 0 | <u> </u> |
| MCCLAIN COUNTY NATIONAL BANK | 1 | \$150,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | <u> </u> |
| MCHENRY SAVINGS BANK | 1 | \$131,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | <u> </u> |
| MERCANTILE TRUST & SAVINGS BANK | 2 | \$274,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | <u> </u> |
| MERIWEST MORTGAGE CORPORATION | 2 | \$500,000.00 | | | · | NA | | |
| METROWEST BANK | 1 | \$161,828.75 | 0.32% | 0 | \$0.00 | NA | 0 | Ĺ |
| MID-STATE BANK | 2 | \$465,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | ' |
| MITCHELL MORTGAGE COMPANY | 2 | \$303,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$403,750.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| MURRAY FINANCIAL ASSOCIATES INC. | 5 | \$904,550.00 | 1.8% | 0 | \$0.00 | NA | 0 | |
| MUTUAL SAVINGS BANK | 1 | \$151,382.94 | 0.3% | 0 | \$0.00 | NA | 0 | Ĺ |
| NEW HAVEN SAVINGS BANK | 1 | \$164,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | <u> </u> |
| NEWTOWN SAVINGS BANK | 1 | \$248,474.06 | 0.5% | 0 | \$0.00 | NA | 0 | <u> </u> |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$120,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN SAVINGS BANK AND TRUST | 2 | \$277,050.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| OAK TRUST AND SAVINGS BANK | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | L |
| PAWTUCKET CREDIT UNION | 1 | \$175,235.69 | 0.35% | 0 | \$0.00 | NA | 0 | <u></u> |

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| PEOPLES BANK | 1 | \$119,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| PORT WASHINGTON | 3 | \$551,055.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| STATE BANK | | . , | | | · | | | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$137,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$460,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF DANBURY | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| SBC MORTGAGE, LLC | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| SEATTLE SAVINGS BANK | 13 | \$2,106,229.00 | 4.2% | 0 | \$0.00 | NA | 0 | |
| SECURITY MORTGAGE CORPORATION | 1 | \$148,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| SKY FINANCIAL GROUP | 3 | \$418,440.45 | 0.83% | 0 | \$0.00 | NA | 0 | |
| ST. FRANCIS BANK FSB | 5 | \$748,134.82 | 1.49% | 0 | \$0.00 | NA | 0 | |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 5 | \$790,502.37 | 1.58% | 0 | \$0.00 | NA | 0 | |
| STATE BANK & TRUST COMPANY NEW ULM | 1 | \$120,458.69 | 0.24% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF SOUTHERN UTAH | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF THE LAKES | 2 | \$266,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| STATE EMPLOYEES CREDIT UNION | 1 | \$132,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| STERLING CAPITAL MORTGAGE COMPANY | 9 | \$1,449,211.00 | 2.89% | 0 | \$0.00 | NA | 0 | |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3 | \$632,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |

| | TRANE FEDERAL CREDIT UNION | 3 | \$541,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------------------|-------|---|------------------|----------|---|--|
| | UNIONBANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 2 | \$423,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL SAVINGS BANK FA | 1 | \$183,494.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$274,768.94 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$208,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 4 | \$752,950.00 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 2 | \$281,160.63 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | WISCONSIN MORTGAGE CORPORATION | 5 | \$737,700.00 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 12 | \$2,459,410.00 | 4.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$2,424,867.82 | 4.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 286 | \$50,125,008.13 | 100% | 0 | \$0.00 | | 0 | |
| 31376ЈVН9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 13 | \$2,754,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME FUNDING INC. | 1 | \$95,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$462,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | | |
| | AMERICANA NATIONAL BANK | 2 | \$160,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$160,700.00 \$86,400.00 | 0.21% | | \$0.00 \$0.00 | | | |
| | NATIONAL BANK AMERIHOME MORTGAGE | 1 6 | · | | 0 | | NA | 0 | |
| | NATIONAL BANK AMERIHOME MORTGAGE CORPORATION ASSOCIATED | 1 | \$86,400.00 | 0.12% | 0 | \$0.00 | NA NA | 0 | |

| AULDS, HORNE & WHITE INVESTMENT CORP. | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| BANK CENTER FIRST | 3 | \$346,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| BANK FIRST NATIONAL | 8 | \$685,800.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| BANK OF LENAWEE | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| BANK OF LENOX | 1 | \$257,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE CASCADES | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| BANKIOWA | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| BANKWEST | 1 | \$77,298.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$275,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| BLUE BALL NATIONAL BANK | 1 | \$128,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| BRYN MAWR TRUST COMPANY THE | 2 | \$264,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| CAMBRIDGE SAVINGS BANK | 2 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$891,600.00 | 1.19% | 0 | \$0.00 | NA | 0 | |
| CAPITAL CENTER, L.L.C. | 4 | \$710,765.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| CARROLLTON BANK | 1 | \$100,870.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK OF PROVO | 6 | \$689,750.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| CENTRAL TRUST BANK | 8 | \$586,256.56 | 0.78% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| CITYWIDE MORTGAGE COMPANY | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$75,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CLINTON NATIONAL BANK | 1 | \$69,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CLINTON SAVINGS BANK | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK, N.A. | 1 | \$52,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY CREDIT UNION | 2 | \$128,594.19 | 0.17% | 0 | \$0.00 | NA | 0 | |

| COMMUNITY FIRST BANK | 4 | \$246,017.22 | 0.33% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|--|
| COMMUNITY SECURITY BANK | 3 | \$296,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| CORNELL FINGERLAKES CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 8 | \$858,050.00 | 1.14% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP | 2 | \$232,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$869,300.00 | 1.16% | 0 | \$0.00 | NA | 0 | |
| CUNA CREDIT UNION | 3 | \$290,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| DEERE HARVESTER CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| DOVENMUEHLE FUNDING, INC. | 1 | \$133,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| EVERETT MUTUAL SAVINGS BANK | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| EXTRACO MORTGAGE | 1 | \$83,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FARMINGTON SAVINGS BANK | 1 | \$93,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 2 | \$255,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| FFY BANK | 4 | \$282,770.50 | 0.38% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN BANK AND TRUST COMPANY | 2 | \$78,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK MORTGAGE CORPORATION | 1 | \$60,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK, NA | 1 | \$54,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 17 | \$1,593,050.00 | 2.12% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$319,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | |

| FIRST EASTERN MORTGAGE CORPORATION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|-----|-------|
| FIRST FEDERAL BANK | 4 | \$302,431.60 | 0.4% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$51,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 9 | \$1,040,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | L |
| FIRST INTERSTATE BANK | 7 | \$737,100.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 11 | \$939,200.00 | 1.25% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY INC. | 3 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 1 | \$114,226.69 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK & TRUST | 2 | \$113,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | L |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$268,250.00 | 0.36% | 0 | \$0.00 | NA | . 0 | |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | . 0 | |
| FIRST NATIONAL BANK OF ANCHORAGE | 6 | \$462,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | L |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF JOLIET | 1 | \$88,872.94 | 0.12% | 0 | \$0.00 | NA | 0 | L |
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$44,831.00 | 0.06% | 0 | \$0.00 | NA | 0 | Ĺ |
| FIRST NATIONAL BANK OF MT. PULASKI | 2 | \$382,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 11 | \$1,211,550.00 | 1.61% | 0 | \$0.00 | NA | 0 | _ |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$272,128.49 | 0.36% | 0 | \$0.00 | NA | 0 | |

| FIRST NATIONAL BANK OF | 2 | \$87,050.51 | 0.12% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|--------|---|--------|-----|---|--|
| PINCKNEYVILLE | 2 | ψ67,030.31 | 0.1270 | O | ψ0.00 | IVA | U | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$149,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$41,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF PEKIN | 1 | \$64,575.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$1,411,495.00 | 1.88% | 0 | \$0.00 | NA | 0 | |
| FIRST WEST MORTGAGE BANKERS LTD. | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 1 | \$161,955.38 | 0.22% | 0 | \$0.00 | NA | 0 | |
| GRANITE BANK | 3 | \$250,352.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| GREAT LAKES CREDIT UNION | 1 | \$243,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| GREAT MIDWEST BANK SSB | 5 | \$710,330.94 | 0.95% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 1 | \$216,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| HANCOCK MORTGAGE COMPANY | 6 | \$554,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND CREDIT UNION | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| HIBERNIA NATIONAL BANK | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL SAVINGS BANK | 13 | \$1,464,568.13 | 1.95% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING CENTER INC. | 6 | \$670,700.00 | 0.89% | 0 | \$0.00 | | 0 | |
| HOME STATE BANK | 1 | \$115,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| HUMBOLDT BANK | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$29,808.99 | 0.04% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$40,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| IOWA STATE BANK | 1 | \$54,497.32 | 0.07% | 0 | \$0.00 | NA | 0 | |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$153,996.44 | 0.21% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$253,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | |

| JAMES B. NUTTER AND COMPANY | 9 | \$1,030,750.00 | 1.37% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| JEFFERSON BANK OF MISSOURI | 5 | \$538,550.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| JEFFERSON MORTGAGE SERVICES INC. | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$64,232.52 | 0.09% | 0 | \$0.00 | NA | 0 | |
| LA GRANGE STATE BANK | 1 | \$144,075.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 3 | \$662,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| LE MARS BANK AND TRUST COMPANY | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| LIBERTY BANK FOR SAVINGS | 1 | \$210,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$117,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 2 | \$149,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| LOGAN COUNTY BANK | 3 | \$292,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 32 | \$5,441,962.91 | 7.25% | 0 | \$0.00 | NA | 0 | |
| MAIN STREET FINANCIAL SERVICES CORP | 1 | \$93,079.94 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 1 | \$75,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MCCLAIN COUNTY NATIONAL BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MECHANICS SAVINGS BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS NATIONAL BANK OF WINONA | 10 | \$1,034,112.81 | 1.38% | 0 | \$0.00 | NA | 0 | |
| MERCURY MORTGAGE COMPANY INC. | 2 | \$142,330.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE | 3 | \$307,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | |

| CORPORATION | | | | | | | | <u> </u> |
|---|----|----------------|-------|---|--------|----|---|------------|
| MERRILL MERCHANTS BANK | 1 | \$68,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA FEDERAL SAVINGS BANK | 17 | \$2,003,015.83 | 2.67% | 0 | \$0.00 | NA | 0 | |
| MIDWEST LOAN SERVICES INC. | 2 | \$173,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| MISSION HILLS MORTGAGE CORPORATION | 11 | \$1,307,800.00 | 1.74% | 0 | \$0.00 | NA | 0 | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$110,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MITCHELL MORTGAGE COMPANY | 3 | \$446,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| MONSON SAVINGS BANK | 2 | \$110,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$144,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE BANKERS SERVICE CORPORATION | 1 | \$161,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 2 | \$218,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| MUTUAL SAVINGS BANK | 1 | \$109,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| NEWTOWN SAVINGS BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | _ |
| NORTHWESTERN SAVINGS BANK AND TRUST | 3 | \$405,125.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| NWA FEDERAL CREDIT UNION | 2 | \$207,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 3 | \$215,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | _ |
| PENINSULA MORTGAGE BANKERS CORPORATION | 3 | \$416,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| PEOPLES TRUST AND SAVINGS BANK | 2 | \$95,958.92 | 0.13% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 4 | \$372,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |

| PROGRESSIVE EQUITY FUNDING CORPORATION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| RESIDENTIAL BANCORP | 1 | \$146,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| ROCKLAND TRUST COMPANY | 1 | \$92,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$155,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF DANBURY | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$152,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF THE FINGER LAKES FSB | 1 | \$41,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| SBC MORTGAGE, LLC | 2 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| SCHMIDT MORTGAGE COMPANY | 2 | \$223,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| SEATTLE SAVINGS BANK | 10 | \$1,721,750.00 | 2.29% | 0 | \$0.00 | NA | 0 | |
| SECURITY MORTGAGE CORPORATION | 7 | \$720,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| ST. FRANCIS BANK FSB | 6 | \$888,683.75 | 1.18% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 4 | \$499,873.19 | 0.67% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF LINCOLN | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF NEW PRAGUE | 2 | \$195,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF SOUTHERN UTAH | 1 | \$99,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF THE LAKES | 3 | \$368,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| STATE EMPLOYEES CREDIT UNION | 3 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| STERLING CAPITAL MORTGAGE COMPANY | 7 | \$1,151,074.00 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$148,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | |

| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| SWAIN MORTGAGE COMPANY | 1 | \$275,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| TAUNTON FEDERAL CREDIT UNION | 2 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| TEXAS BANK | 2 | \$402,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| THE HARVARD STATE BANK | 1 | \$96,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$247,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| THE SUTTON STATE BANK | 1 | \$135,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| TIB-THE INDEPENDENT BANKERSBANK | 2 | \$122,425.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| TINKER CREDIT UNION | 13 | \$1,155,325.00 | 1.54% | 0 | \$0.00 | NA | 0 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$71,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| UNION BANK & TRUST COMPANY | 1 | \$55,102.81 | 0.07% | 0 | \$0.00 | NA | 0 | |
| UNIONBANK | 1 | \$47,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK OF UNION | 4 | \$489,640.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| UNITED COMMUNITY BANK | 3 | \$382,547.75 | 0.51% | 0 | \$0.00 | NA | 0 | |
| UNITED MORTGAGE COMPANY | 1 | \$48,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| VAN WERT NATIONAL BANK | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$229,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| WAUKESHA STATE BANK | 3 | \$216,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| WESTCONSIN CREDIT UNION | 2 | \$183,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| WILLIAMSVILLE STATE BANK AND TRUST | 3 | \$441,150.00 | 0.59% | 0 | \$0.00 | NA | 0 | |

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| | WISCONSIN MORTGAGE CORPORATION | 1 | \$170,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|---|
| | WORLD SAVINGS BANK | 34 | \$3,913,361.38 | 5.22% | 0 | \$0.00 | NA | 0 | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 10 | \$896,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 70 | \$8,932,848.63 | 11.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 653 | \$75,026,116.34 | 100% | 0 | \$0.00 | | 0 | - |
| 31376JVJ5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$185,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$198,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$150,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 5 | \$766,550.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 6 | \$933,714.75 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST CREDIT UNION | 8 | \$1,431,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME FUNDING INC. | 3 | \$634,643.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$188,180.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | AMERIHOME MORTGAGE CORPORATION | 2 | \$325,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK SSB | 11 | \$1,941,206.94 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 38 | \$6,631,640.96 | 5.43% | 0 | \$0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 9 | \$1,557,958.00 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$121,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | BANK OF LENAWEE | 3 | \$579,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | BANK OF MISSISSIPPI | 7 | \$957,300.00 | 0.78% | 0 | \$0.00 | NA | 0 | |

| BANK OF NE | EWPORT 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
|--|------------------|----------------|-------|---|--------|----|---|--|
| BANK OF TH CASCADES | IE 3 | \$405,225.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| BANK-FUND FEDERAL CI UNION | | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| BENEFICIAL SAVINGS BA | | \$147,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| BOEING EMI CREDIT UNI | V V | \$1,173,050.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| BRYN MAW COMPANY T | Δ | \$744,995.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| BUSEY BAN | K FSB 1 | \$142,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CAPE COD F CENTS SAVI BANK | | \$250,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| CARROLLTO | ON BANK 1 | \$275,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CENTRAL TI BANK | RUST 1 | \$190,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CITIZENS EQ FIRST CRED | - 10 | \$1,519,731.63 | 1.24% | 0 | \$0.00 | NA | 0 | |
| CITY LINE MORTGAGE CORPORATI | | \$755,680.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| CITYWIDE B | SANK 1 | \$131,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CITYWIDE MORTGAGE COMPANY | 1 | \$123,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CLEARPOIN' CAPITAL, IN | | \$202,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA I LTD. | EQUITIES 1 | \$184,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA I BANKING CO DBA COLUM RIVER MOR' GROUP | OMPANY IBIA 7 | \$1,091,950.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| COMMERCIA BANK | AL STATE 3 | \$651,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| COMMUNIT UNION | Y CREDIT 2 | \$317,424.31 | 0.26% | 0 | \$0.00 | NA | 0 | |
| COMMUNIT SECURITY B | ') | \$388,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| CORTRUST I | BANK 4 | \$589,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | 12 | \$1,884,200.00 | 1.54% | 0 | \$0.00 | NA | 0 | |

| CREDIT UNION MORTGAGE SERVICES, INC. | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| CUNA CREDIT UNION | 1 | \$122,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| DEERE HARVESTER CREDIT UNION | 1 | \$127,000.00 | | 0 | \$0.00 | NA | 0 | |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$183,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$141,254.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| EASTERN BANK | 1 | \$127,799.63 | 0.1% | 0 | \$0.00 | NA | 0 | |
| EXTRACO MORTGAGE | 6 | \$1,027,850.00 | 0.84% | 0 | \$0.00 | | | |
| FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA | 1 | \$195,075.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FARMINGTON SAVINGS BANK | 1 | \$179,852.44 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 1 | \$175,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$198,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL LINCOLN BANK | 1 | \$132,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 5 | \$875,850.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 2 | \$263,142.44 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 13 | \$2,051,400.00 | 1.68% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION | 8 | \$1,607,550.00 | 1.32% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK & TRUST | 1 | \$178,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$368,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$422,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | |

| FIRST NATIONAL BANK OF ANCHORAGE | 1 | \$147,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|--|
| FIRST NATIONAL BANK OF HARTFORD | 3 | \$521,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF JOLIET | 1 | \$224,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$713,611.38 | 0.58% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$270,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 1 | \$118,299.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| GRANITE BANK | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| HIBERNIA NATIONAL BANK | 2 | \$456,225.69 | 0.37% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL SAVINGS BANK | 5 | \$715,965.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| HOME STATE BANK | 4 | \$694,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$216,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| HUMBOLDT BANK | 8 | \$1,460,228.94 | 1.2% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$258,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$260,434.31 | 0.21% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$463,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 11 | \$1,525,900.00 | 1.25% | 0 | \$0.00 | NA | 0 | |
| JEFFERSON BANK OF MISSOURI | 2 | \$333,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| KEY MORTGAGE LINK, INC. | 2 | \$416,550.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| LA GRANGE STATE BANK | 1 | \$158,905.13 | 0.13% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC. | 2 | \$405,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 5 | \$761,330.38 | 0.62% | 0 | \$0.00 | NA | 0 | |
| LIBERTY LENDING SERVICES INC. | 2 | \$344,375.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 46 | \$9,022,672.27 | 7.39% | 0 | \$0.00 | NA | 0 | |
| MAIN STREET FINANCIAL SERVICES | 3 | \$464,379.56 | 0.38% | 0 | \$0.00 | NA | 0 | |
| · | • | • | • | | • | | | |

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| CORP | | | <u> </u> | | <u> </u> | <u> </u> | | 1 |
|---|----|----------------|----------|---|----------|--|---|---|
| MARINE BANK MORTGAGE SERVICES | 2 | \$274,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$130,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS NATIONAL BANK OF WINONA | 1 | \$185,451.56 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE CORPORATION | 3 | \$656,520.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| MERRILL MERCHANTS BANK | 1 | \$180,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA FEDERAL SAVINGS BANK | 8 | \$1,614,015.13 | 1.32% | 0 | \$0.00 | NA | 0 | |
| MID-STATE BANK | 1 | \$275,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| MILFORD BANK, THE | 4 | \$637,000.00 | 1 | | | | 0 | |
| MISSION HILLS MORTGAGE CORPORATION | 16 | \$3,243,087.00 | | | | | | |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$235,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 1 | \$260,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC. | 2 | \$457,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| MUTUAL SAVINGS BANK | 5 | \$743,304.82 | 0.61% | 0 | \$0.00 | NA | 0 | |
| NEWTOWN SAVINGS BANK | 3 | \$485,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$172,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$385,230.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN SAVINGS BANK AND TRUST | 6 | \$1,203,257.38 | 0.99% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 4 | \$528,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$135,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | |

| PRIMEWEST MORTGAGE CORPORATION | 1 | \$220,500.00 | 0.18% | 0 | \$0.00 | NA | . 0 | |
|--|----|----------------|-------|---|--------|----|-----|---|
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$228,000.00 | 0.19% | 0 | \$0.00 | NA | . 0 | |
| SBC MORTGAGE, LLC | 1 | \$185,250.00 | 0.15% | 0 | \$0.00 | NA | . 0 | |
| SEATTLE SAVINGS BANK | 19 | | | 0 | \$0.00 | NA | 0 | |
| SECURITY MORTGAGE CORPORATION | 3 | \$394,900.00 | 0.32% | 0 | \$0.00 | NA | . 0 | |
| SOUTHWEST BANK | 1 | \$120,211.44 | 0.1% | 0 | \$0.00 | NA | 0 | Ĺ |
| ST. FRANCIS BANK FSB | 24 | \$3,939,909.96 | 3.23% | 0 | \$0.00 | NA | 0 | Ĺ |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$303,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$201,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 11 | \$2,144,250.00 | 1.76% | 0 | \$0.00 | NA | 0 | |
| STANFORD FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| STAR FINANCIAL GROUP, INC. | 24 | \$3,955,341.10 | 3.24% | 0 | \$0.00 | NA | 0 | |
| STATE BANK & TRUST COMPANY NEW ULM | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF LACROSSE | 1 | \$115,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF LINCOLN | 1 | \$121,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | L |
| STATE BANK OF NEW PRAGUE | 1 | \$137,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF THE LAKES | 2 | \$353,625.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| STATE EMPLOYEES CREDIT UNION | 1 | \$121,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| STERLING CAPITAL MORTGAGE COMPANY | 23 | \$3,828,985.00 | 3.14% | 0 | \$0.00 | NA | 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$399,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |

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\$608,500.00

0.5%

\$0.00

NA

0

TEXAS BANK

| | TEM IS DITIVIX | 5 | ψ000,200.00 | 0.570 | U | Ψ0.00 | 1 1/1 1 | U | |
|-----------|---|-----|------------------|--------|---|--------|---------|---|-------------|
| | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$121,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | THE PARK BANK | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | THE PEOPLES CREDIT UNION | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | THE RAHWAY SAVINGS INSTITUTE | 1 | \$265,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | TRANE FEDERAL CREDIT UNION | 1 | \$170,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | \$265,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | UNIONBANK | 4 | \$753,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 5 | \$807,110.63 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$218,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | \$189,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL SAVINGS BANK FA | 2 | \$340,920.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$207,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 2 | \$410,711.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | WESTMINSTER MORTGAGE CORPORATION | 1 | \$257,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$206,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | WISCONSIN MORTGAGE CORPORATION | 22 | \$3,211,150.00 | 2.63% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 37 | \$7,206,896.56 | 5.9% | 0 | \$0.00 | NA | 0 | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 5 | \$778,586.88 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 91 | \$16,141,560.39 | 13.23% | 0 | · | NA | 0 | |
| Total | | 704 | \$122,107,803.61 | 100% | 0 | \$0.00 | | 0 | |
| 31376JVL0 | ABACUS FEDERAL SAVINGS BANK | 24 | \$3,892,300.00 | 5.19% | 0 | \$0.00 | NA | 0 | |

| ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$63,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|--|
| ALASKA USA FEDERAL CREDIT UNION | 3 | \$343,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| AMERICA FIRST CREDIT UNION | 29 | \$3,082,525.00 | 4.11% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK, N.A. | 1 | \$60,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| AMERICAN HOME FUNDING INC. | 1 | \$124,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$82,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| ANCHORBANK SSB | 5 | \$613,400.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED MORTGAGE INC. | 17 | \$1,703,150.00 | 2.27% | 0 | \$0.00 | NA | 0 | |
| AUBURNBANK | 2 | \$218,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| BANK FIRST NATIONAL | 2 | \$275,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| BANK OF LENAWEE | 2 | \$208,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| BANK OF LENOX | 3 | \$281,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| BANK OF MISSISSIPPI | 40 | \$3,405,400.00 | 4.54% | 0 | \$0.00 | NA | 0 | |
| BANKIOWA | 2 | \$57,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BRYN MAWR TRUST COMPANY THE | 4 | \$684,400.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| BUSEY BANK FSB | 1 | \$52,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CAPITAL CENTER, L.L.C. | 3 | \$454,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| CARROLLTON BANK | 2 | \$206,404.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CENTRAL TRUST BANK | 13 | \$1,401,795.14 | 1.87% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK OF CAMPBELL COUNTY | 3 | \$363,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| CITIZENS EQUITY FIRST CREDIT UNION | 42 | \$3,825,399.82 | 5.1% | 0 | \$0.00 | NA | 0 | |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$148,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| CITIZENS UNION SAVINGS BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |

| CLEARPOINTE CAPITAL, INC. | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| CLINTON NATIONAL BANK | 1 | \$39,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CLINTON SAVINGS BANK | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$164,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$186,620.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$370,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY SAVINGS BANK | 1 | \$52,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY SECURITY BANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK | 1 | \$223,706.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| CONTINENTAL CAPITAL CORPORATION | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE CO. | 1 | \$46,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION OF JOHNSON COUNTY | 5 | \$457,188.48 | 0.61% | 0 | \$0.00 | NA | 0 | |
| CUCORP INC. | 1 | \$60,367.36 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CUNA CREDIT UNION | 2 | \$246,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 5 | \$330,783.34 | 0.44% | 0 | \$0.00 | NA | 0 | |
| DEERE HARVESTER CREDIT UNION | 1 | \$55,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| DENALI STATE BANK | 2 | \$283,483.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| DOVENMUEHLE FUNDING, INC. | 1 | \$43,107.51 | 0.06% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$117,060.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| EASTMAN CREDIT UNION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$204,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |

| 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
|---|-----------------------------|---|--|--|--|--|--|
| 4 | \$387,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| 2 | \$99,288.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| 1 | \$120,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| 1 | \$95,459.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| 5 | \$396,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| 2 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| 2 | \$403,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| 9 | \$1,014,900.00 | 1.35% | 0 | \$0.00 | NA | 0 | |
| 1 | \$197,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| 3 | \$420,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| 2 | \$172,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| 6 | \$439,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| 7 | \$519,150.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| 2 | \$370,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| 3 | \$243,945.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| 2 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | 4 2 1 1 1 5 2 1 3 2 6 7 2 3 | 4 \$387,000.00 2 \$99,288.00 1 \$90,000.00 1 \$120,500.00 1 \$95,459.00 5 \$396,400.00 2 \$164,000.00 2 \$164,000.00 2 \$403,800.00 9 \$1,014,900.00 1 \$197,600.00 2 \$172,600.00 2 \$172,600.00 6 \$439,400.00 7 \$519,150.00 2 \$370,000.00 3 \$243,945.00 | 4 \$387,000.00 0.52% 2 \$99,288.00 0.13% 1 \$90,000.00 0.12% 1 \$120,500.00 0.16% 1 \$95,459.00 0.13% 5 \$396,400.00 0.53% 2 \$164,000.00 0.22% 1 \$88,000.00 0.12% 2 \$403,800.00 0.54% 9 \$1,014,900.00 1.35% 1 \$197,600.00 0.26% 3 \$420,400.00 0.56% 2 \$172,600.00 0.23% 6 \$439,400.00 0.59% 7 \$519,150.00 0.69% 2 \$370,000.00 0.49% 3 \$243,945.00 0.33% | 4 \$387,000.00 0.52% 0 2 \$99,288.00 0.13% 0 1 \$90,000.00 0.12% 0 1 \$120,500.00 0.16% 0 1 \$95,459.00 0.13% 0 2 \$164,000.00 0.53% 0 2 \$164,000.00 0.22% 0 1 \$88,000.00 0.12% 0 2 \$403,800.00 0.54% 0 9 \$1,014,900.00 1.35% 0 1 \$197,600.00 0.26% 0 3 \$420,400.00 0.56% 0 2 \$172,600.00 0.23% 0 6 \$439,400.00 0.59% 0 7 \$519,150.00 0.69% 0 2 \$370,000.00 0.49% 0 3 \$243,945.00 0.33% 0 | 4 \$387,000.00 0.52% 0 \$0.00 2 \$99,288.00 0.13% 0 \$0.00 1 \$90,000.00 0.12% 0 \$0.00 1 \$120,500.00 0.16% 0 \$0.00 1 \$95,459.00 0.13% 0 \$0.00 2 \$164,000.00 0.53% 0 \$0.00 2 \$164,000.00 0.22% 0 \$0.00 2 \$403,800.00 0.54% 0 \$0.00 9 \$1,014,900.00 1.35% 0 \$0.00 1 \$197,600.00 0.26% 0 \$0.00 2 \$172,600.00 0.26% 0 \$0.00 2 \$172,600.00 0.23% 0 \$0.00 7 \$519,150.00 0.69% 0 \$0.00 2 \$370,000.00 0.49% 0 \$0.00 3 \$243,945.00 0.33% 0 \$0.00 | 4 \$387,000.00 0.52% 0 \$0.00 NA 2 \$99,288.00 0.13% 0 \$0.00 NA 1 \$90,000.00 0.12% 0 \$0.00 NA 1 \$120,500.00 0.16% 0 \$0.00 NA 1 \$95,459.00 0.13% 0 \$0.00 NA 5 \$396,400.00 0.53% 0 \$0.00 NA 2 \$164,000.00 0.22% 0 \$0.00 NA 1 \$88,000.00 0.12% 0 \$0.00 NA 2 \$403,800.00 0.54% 0 \$0.00 NA 9 \$1,014,900.00 1.35% 0 \$0.00 NA 1 \$197,600.00 0.26% 0 \$0.00 NA 2 \$172,600.00 0.26% 0 \$0.00 NA 2 \$172,600.00 0.23% 0 \$0.00 NA 6 \$439,400.00 0.59% 0 \$0.00 NA 7 \$519,150.00 0.69% 0 \$0.00 NA 2 \$370,000.00 0.49% 0 \$0.00 NA | 4 \$387,000.00 0.52% 0 \$0.00 NA 0 2 \$99,288.00 0.13% 0 \$0.00 NA 0 1 \$90,000.00 0.12% 0 \$0.00 NA 0 1 \$120,500.00 0.16% 0 \$0.00 NA 0 1 \$95,459.00 0.13% 0 \$0.00 NA 0 5 \$396,400.00 0.53% 0 \$0.00 NA 0 2 \$164,000.00 0.22% 0 \$0.00 NA 0 1 \$88,000.00 0.12% 0 \$0.00 NA 0 2 \$403,800.00 0.54% 0 \$0.00 NA 0 9 \$1,014,900.00 1.35% 0 \$0.00 NA 0 1 \$197,600.00 0.26% 0 \$0.00 NA 0 2 \$172,600.00 0.26% 0 \$0.00 NA 0 2 \$172,600.00 0.23% 0 \$0.00 NA 0 5 \$439,400.00 0.59% 0 \$0.00 NA 0 2 \$370,000.00 0.69% 0 \$0.00 NA 0 2 \$370,000.00 0.49% 0 \$0.00 NA 0 3 \$243,945.00 0.33% 0 \$0.00 NA 0 |

| BANK OF HARTFORD | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| FIRST NATIONAL BANK OF JOLIET | 2 | \$281,042.44 | 0.37% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF LEMARS | 2 | \$208,972.88 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$605,150.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 7 | \$847,800.00 | 1.13% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$194,265.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| GRANITE BANK | 2 | \$281,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| GREAT MIDWEST BANK SSB | 16 | \$1,241,829.92 | 1.65% | 0 | \$0.00 | NA | 0 | |
| HANCOCK MORTGAGE COMPANY | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| HIBERNIA NATIONAL BANK | 2 | \$273,053.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL SAVINGS BANK | 2 | \$158,093.55 | 0.21% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING CENTER INC. | 4 | \$517,750.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| HOME STATE BANK | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$180,500.00 | 0.24% | 0 | \$0.00 | | 0 | |
| HOMETOWN BANK | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| HUDSON NATIONAL BANK THE | 1 | \$25,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| HUDSON RIVER BANK AND TRUST | 3 | \$316,561.73 | 0.42% | 0 | \$0.00 | NA | 0 | |
| HUMBOLDT BANK | 3 | \$201,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$62,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$79,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| IOWA STATE BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 11 | \$1,204,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | |
| JAYS MORTGAGE AND FINANCE COMPANY | 1 | \$106,755.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| JEFFERSON BANK OF MISSOURI | 2 | \$127,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | |

| | 1 | | | | | | |
|-------|---|--|---|--|---|---|--|
| 1 | \$44,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| 4 | \$368,593.06 | 0.49% | 0 | \$0.00 | NA | 0 | |
| 1 | \$37,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| T 15 | \$1,430,789.31 | 1.91% | 0 | \$0.00 | NA | 0 | |
| 3 | \$198,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| 11 | \$1,779,630.04 | 2.37% | 0 | \$0.00 | NA | 0 | |
| CES 1 | \$95,342.06 | 0.13% | 0 | \$0.00 | NA | 0 | |
| 5 | \$588,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| 2 | \$178,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| 6 F | \$432,271.94 | 0.58% | 0 | \$0.00 | NA | 0 | |
| OF 6 | \$612,700.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| 2 | \$330,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| 2 | \$148,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| 1 | \$103,196.06 | 0.14% | 0 | \$0.00 | NA | 0 | |
| 24 | \$2,626,895.36 | 3.5% | 0 | \$0.00 | NA | 0 | |
| 1 | \$143,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| HE 11 | \$1,711,009.93 | 2.28% | 0 | \$0.00 | NA | 0 | |
| AL 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| 2 | \$66,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | 4 1 T 15 3 11 CES 1 5 2 ST 6 OF 6 2 4 1 1 1 HE 11 | 4 \$368,593.06 1 \$37,000.00 T 15 \$1,430,789.31 3 \$198,200.00 11 \$1,779,630.04 EES 1 \$95,342.06 5 \$588,000.00 2 \$178,500.00 5 \$432,271.94 OF 6 \$612,700.00 2 \$330,000.00 2 \$148,900.00 3 \$143,750.00 4 \$2,626,895.36 1 \$143,750.00 HE 11 \$1,711,009.93 AL 1 \$164,000.00 | 4 \$368,593.06 0.49% 1 \$37,000.00 0.05% T 15 \$1,430,789.31 1.91% 3 \$198,200.00 0.26% 11 \$1,779,630.04 2.37% EES 1 \$95,342.06 0.13% 5 \$588,000.00 0.78% 2 \$178,500.00 0.24% ST 6 \$432,271.94 0.58% OF 6 \$612,700.00 0.82% 2 \$330,000.00 0.44% 2 \$148,900.00 0.2% 1 \$103,196.06 0.14% 3 \$2,626,895.36 3.5% 1 \$143,750.00 0.19% 1 \$105,000.00 0.14% HE 11 \$1,711,009.93 2.28% AL 1 \$164,000.00 0.22% | 4 \$368,593.06 0.49% 0 1 \$37,000.00 0.05% 0 3 \$198,200.00 0.26% 0 11 \$1,779,630.04 2.37% 0 2 \$178,500.00 0.78% 0 5 \$588,000.00 0.78% 0 2 \$178,500.00 0.24% 0 5 \$612,700.00 0.82% 0 2 \$1330,000.00 0.44% 0 2 \$148,900.00 0.24% 0 3 \$198,200.00 0.24% 0 6 \$612,700.00 0.82% 0 1 \$103,196.06 0.14% 0 1 \$103,196.06 0.14% 0 1 \$143,750.00 0.19% 0 1 \$105,000.00 0.14% 0 HE 11 \$1,711,009.93 2.28% 0 AL 1 \$164,000.00 0.22% 0 | 4 \$368,593.06 0.49% 0 \$0.00 1 \$37,000.00 0.05% 0 \$0.00 T 15 \$1,430,789.31 1.91% 0 \$0.00 3 \$198,200.00 0.26% 0 \$0.00 11 \$1,779,630.04 2.37% 0 \$0.00 EES 1 \$95,342.06 0.13% 0 \$0.00 5 \$588,000.00 0.78% 0 \$0.00 2 \$178,500.00 0.24% 0 \$0.00 ET 6 \$432,271.94 0.58% 0 \$0.00 2 \$330,000.00 0.82% 0 \$0.00 2 \$148,900.00 0.24% 0 \$0.00 1 \$103,196.06 0.14% 0 \$0.00 1 \$103,196.06 0.14% 0 \$0.00 1 \$143,750.00 0.19% 0 \$0.00 HE 11 \$1,711,009.93 2.28% 0 \$0.00 HE 11 \$1,711,009.93 2.28% 0 \$0.00 | 4 \$368,593.06 0.49% 0 \$0.00 NA 1 \$37,000.00 0.05% 0 \$0.00 NA T 15 \$1,430,789.31 1.91% 0 \$0.00 NA 3 \$198,200.00 0.26% 0 \$0.00 NA 11 \$1,779,630.04 2.37% 0 \$0.00 NA EES 1 \$95,342.06 0.13% 0 \$0.00 NA 5 \$588,000.00 0.78% 0 \$0.00 NA 2 \$178,500.00 0.24% 0 \$0.00 NA OF 6 \$432,271.94 0.58% 0 \$0.00 NA 2 \$330,000.00 0.44% 0 \$0.00 NA 2 \$148,900.00 0.24% 0 \$0.00 NA 3 \$103,196.06 0.14% 0 \$0.00 NA 4 \$103,196.06 0.14% 0 \$0.00 NA 1 \$103,196.06 0.14% 0 \$0.00 NA 1 \$143,750.00 0.19% 0 \$0.00 NA 1 \$143,750.00 0.19% 0 \$0.00 NA 1 \$105,000.00 0.14% 0 \$0.00 NA 1 \$105,000.00 0.14% 0 \$0.00 NA 1 \$105,000.00 0.14% 0 \$0.00 NA 1 \$105,000.00 0.14% 0 \$0.00 NA 1 \$105,000.00 0.14% 0 \$0.00 NA 1 \$105,000.00 0.14% 0 \$0.00 NA 1 \$105,000.00 0.14% 0 \$0.00 NA | 4 \$368,593.06 0.49% 0 \$0.00 NA 0 1 \$37,000.00 0.05% 0 \$0.00 NA 0 T 15 \$1,430,789.31 1.91% 0 \$0.00 NA 0 3 \$198,200.00 0.26% 0 \$0.00 NA 0 11 \$1,779,630.04 2.37% 0 \$0.00 NA 0 EES 1 \$95,342.06 0.13% 0 \$0.00 NA 0 5 \$588,000.00 0.78% 0 \$0.00 NA 0 2 \$178,500.00 0.24% 0 \$0.00 NA 0 6T 6 \$432,271.94 0.58% 0 \$0.00 NA 0 OF 6 \$612,700.00 0.82% 0 \$0.00 NA 0 2 \$148,900.00 0.44% 0 \$0.00 NA 0 3 \$198,200.00 0.44% 0 \$0.00 NA 0 1 \$103,196.06 0.14% 0 \$0.00 NA 0 1 \$103,196.06 0.14% 0 \$0.00 NA 0 1 \$143,750.00 0.19% 0 \$0.00 NA 0 1 \$105,000.00 0.14% 0 \$0.00 NA 0 1 \$105,000.00 0.14% 0 \$0.00 NA 0 1 \$105,000.00 0.14% 0 \$0.00 NA 0 HE 11 \$1,711,009.93 2.28% 0 \$0.00 NA 0 HE 11 \$1,711,009.93 2.28% 0 \$0.00 NA 0 |

| MORTGAGE CLEARING CORPORATIO | ON 2 | \$84,866.80 | 0.11% | 0 | \$0.00 | NA | 0 | |
|--|------------|----------------|-------|---|--------|----|---|---|
| MURRAY FIN ASSOCIATES | ') | \$204,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| NEWTOWN S BANK | SAVINGS 3 | \$259,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| NORTHMARI | K BANK 1 | \$178,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST SAVINGS BA TRUST | | \$338,788.36 | 0.45% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDER CREDIT UNIO | Δ | \$402,850.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| PARK NATIO BANK | NAL 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BA TRUST COM PICKETT CO | PANY OF 1 | \$132,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| PFF BANK AT | ND 1 | \$114,325.19 | 0.15% | 0 | \$0.00 | NA | 0 | |
| PRIOR LAKE BANK | STATE 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| PROGRESSIV EQUITY FUN CORPORATIO | DING 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| QUAKER CIT | Y BANK 1 | \$121,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| S&T BANK | 3 | \$319,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| SABINE STAT AND TRUST COMPANY | ΓE BANK 1 | \$43,090.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SBC MORTGA | AGE, LLC 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| SEATTLE SA BANK | VINGS 3 | \$398,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| SECURITY MORTGAGE CORPORATIO | ON 3 | \$177,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| SKY FINANC GROUP | IAL 1 | \$37,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| ST. CLAIR CO STATE BANK | | \$50,006.86 | 0.07% | 0 | \$0.00 | NA | 0 | |
| ST. FRANCIS FSB | BANK 15 | \$1,899,799.32 | 2.53% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATIO | DN 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| STAR FINAN GROUP, INC. | CIAL 14 | \$1,701,980.99 | 2.27% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | _ |

| STATE BANK OF LACROSSE | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| STATE BANK OF SOUTHERN UTAH | 4 | \$317,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| STATE EMPLOYEES CREDIT UNION | 3 | \$314,739.25 | 0.42% | 0 | \$0.00 | NA | 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$196,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| TEXAS BANK | 1 | \$82,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| THE LEADER MORTGAGE COMPANY | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | | 0 | |
| THE PARK BANK | 3 | \$505,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| THE PEOPLES CREDIT UNION | 1 | \$43,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$176,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| TINKER CREDIT UNION | 3 | \$231,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$158,014.57 | 0.21% | 0 | \$0.00 | NA | 0 | |
| TRANE FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| TRAVIS CREDIT UNION | 7 | \$916,700.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| UNIONBANK | 4 | \$391,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK OF UNION | 1 | \$230,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| UNITED COMMUNITY BANK | 6 | \$566,916.56 | 0.76% | 0 | \$0.00 | NA | 0 | |
| UNITED MORTGAGE COMPANY | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| VALLEY NATIONAL BANK | 3 | \$371,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| VAN WERT NATIONAL BANK | 1 | \$50,781.56 | 0.07% | 0 | \$0.00 | NA | 0 | |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$38,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON STATE EMPLOYEES CREDIT | 1 | \$50,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |

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| | UNION | - 1 | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | WAUKESHA STATE BANK | 1 | \$263,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 13 | \$1,037,580.17 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 4 | \$583,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 22 | \$2,587,000.00 | 3.45% | 0 | \$0.00 | NA | 0 | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 87 | \$9,012,179.44 | 11.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 711 | \$75,050,902.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31376JVM8 | ABACUS FEDERAL SAVINGS BANK | 1 | \$67,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST CREDIT UNION | 9 | \$833,400.00 | 3.33% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$335,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK SSB | 18 | \$1,959,250.00 | 7.83% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 11 | \$1,194,850.00 | 4.78% | 0 | \$0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 4 | \$214,150.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | BANK OF MISSISSIPPI | 13 | \$1,110,800.00 | 4.44% | 0 | \$0.00 | NA | 0 | |
| | BANKIOWA | 1 | \$177,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$65,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL TRUST BANK | 1 | \$58,874.14 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK OF CAMPBELL COUNTY | 2 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS EQUITY FIRST CREDIT UNION | 6 | \$725,204.07 | 2.9% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS UNION SAVINGS BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL STATE BANK | 1 | \$58,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$36,876.79 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$71,760.19 | 0.29% | 0 | \$0.00 | NA | 0 | |

| COMMUNITY CREDIT UNION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-----------|
| COMMUNITY FIRST BANK | 3 | \$240,245.71 | 0.96% | 0 | \$0.00 | NA | 0 | <u> </u> |
| CORTRUST BANK | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | i |
| DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 1 | \$96,863.06 | 0.39% | 0 | \$0.00 | NA | 0 | |
| EASTERN BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | i |
| EXTRACO MORTGAGE | 1 | \$56,800.00 | 0.23% | 0 | \$0.00 | NA | | |
| FIRST CENTURY BANK, NA | 2 | \$159,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$438,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | |
| FIRST EASTERN MORTGAGE CORPORATION | 2 | \$176,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$32,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 3 | \$430,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$995,000.00 | 3.98% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF ANCHORAGE | 1 | \$113,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF JOLIET | 2 | \$261,369.44 | 1.04% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$545,500.00 | 2.18% | 0 | \$0.00 | NA | 0 | |
| FORT BLISS FEDERAL CREDIT UNION | 2 | \$150,161.37 | 0.6% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | <u> </u> |
| GATEWAY MORTGAGE CORPORATION | 13 | \$1,127,836.20 | 4.51% | 0 | \$0.00 | NA | 0 | |
| GREAT MIDWEST BANK SSB | 16 | \$1,425,419.92 | 5.7% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL SAVINGS BANK | 4 | \$449,159.28 | 1.8% | 0 | \$0.00 | NA | 0 | |
| HUDSON NATIONAL BANK THE | 1 | \$94,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 3 | \$326,600.00 | 1.31% | 0 | \$0.00 | NA | 0 | |

| 3 1 1 1 1 8 | \$242,800.00 \$45,000.00 \$50,160.99 \$273,200.00 \$43,100.00 | 0.18% 0.2% 1.09% | 0 0 0 | | NA NA NA | 0 0 0 | |
|---|---|--|--|--|--|---|--|
| 1 | \$50,160.99 \$273,200.00 \$43,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| 1 | \$273,200.00 \$43,100.00 | 1.09% | 0 | | | - | |
| 1 | \$43,100.00 | | | \$0.00 | NA | 0 | |
| 1 | . , | 0.17% | O | | | ŭ | |
| 8 | ¢770.502.00 | | U | \$0.00 | NA | 0 | |
| | \$779,592.00 | 3.12% | 0 | \$0.00 | NA | 0 | |
| 24 | \$2,560,617.57 | 10.24% | 0 | \$0.00 | NA | 0 | |
| 1 | \$275,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| 1 | \$35,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| 4 | \$464,500.00 | 1.86% | 0 | \$0.00 | NA | 0 | |
| 1 | \$224,376.31 | 0.9% | 0 | \$0.00 | NA | 0 | |
| 1 | \$111,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| 2 | \$366,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | |
| $\begin{bmatrix} & & & & & & & & & & & & & & & & & & &$ | \$147,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| 1 | \$32,890.11 | 0.13% | 0 | \$0.00 | NA | 0 | |
| 3 | \$262,730.61 | 1.05% | 0 | \$0.00 | NA | 0 | |
| 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$275,000.00 1 \$150,000.00 1 \$100,000.00 1 \$35,000.00 4 \$464,500.00 5 1 \$224,376.31 1 \$111,200.00 2 \$366,000.00 2 \$366,000.00 1 \$80,000.00 1 \$32,890.11 3 \$262,730.61 1 \$90,000.00 | 1 \$275,000.00 1.1% 1 \$150,000.00 0.6% 1 \$100,000.00 0.4% 4 \$464,500.00 1.86% 3 \$224,376.31 0.9% 1 \$111,200.00 0.44% 2 \$366,000.00 1.46% C 1 \$147,700.00 0.59% 1 \$32,890.11 0.13% 3 \$262,730.61 1.05% 1 \$90,000.00 0.36% | 1 \$275,000.00 1.1% 0 1 \$150,000.00 0.6% 0 1 \$100,000.00 0.4% 0 1 \$35,000.00 0.14% 0 4 \$464,500.00 1.86% 0 1 \$224,376.31 0.9% 0 1 \$111,200.00 0.44% 0 2 \$366,000.00 1.46% 0 2 \$366,000.00 0.59% 0 1 \$80,000.00 0.59% 0 1 \$32,890.11 0.13% 0 3 \$262,730.61 1.05% 0 1 \$90,000.00 0.36% 0 | 1 \$275,000.00 1.1% 0 \$0.00 1 \$150,000.00 0.6% 0 \$0.00 1 \$100,000.00 0.4% 0 \$0.00 1 \$35,000.00 0.14% 0 \$0.00 4 \$464,500.00 1.86% 0 \$0.00 1 \$224,376.31 0.9% 0 \$0.00 1 \$111,200.00 0.44% 0 \$0.00 2 \$366,000.00 1.46% 0 \$0.00 C 1 \$147,700.00 0.59% 0 \$0.00 1 \$80,000.00 0.32% 0 \$0.00 1 \$32,890.11 0.13% 0 \$0.00 1 \$90,000.00 0.36% 0 \$0.00 | 1 \$275,000.00 1.1% 0 \$0.00 NA 1 \$150,000.00 0.6% 0 \$0.00 NA 1 \$100,000.00 0.4% 0 \$0.00 NA 1 \$35,000.00 0.14% 0 \$0.00 NA 4 \$464,500.00 1.86% 0 \$0.00 NA 1 \$111,200.00 0.44% 0 \$0.00 NA 2 \$366,000.00 1.46% 0 \$0.00 NA C 1 \$147,700.00 0.59% 0 \$0.00 NA 1 \$32,890.11 0.13% 0 \$0.00 NA 3 \$262,730.61 1.05% 0 \$0.00 NA | 1 \$275,000.00 1.1% 0 \$0.00 NA 0 1 \$150,000.00 0.6% 0 \$0.00 NA 0 1 \$100,000.00 0.4% 0 \$0.00 NA 0 1 \$35,000.00 0.14% 0 \$0.00 NA 0 4 \$464,500.00 1.86% 0 \$0.00 NA 0 1 \$224,376.31 0.9% 0 \$0.00 NA 0 1 \$111,200.00 0.44% 0 \$0.00 NA 0 2 \$366,000.00 1.46% 0 \$0.00 NA 0 C 1 \$147,700.00 0.59% 0 \$0.00 NA 0 1 \$80,000.00 0.32% 0 \$0.00 NA 0 1 \$32,890.11 0.13% 0 \$0.00 NA 0 3 \$262,730.61 1.05% 0 \$0.00 NA 0 1 \$90,000.00 0.36% 0 \$0.00 NA 0 |

| | STATE BANK OF NEW PRAGUE | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | STATE BANK OF SOUTHERN UTAH | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | THE HARVARD STATE BANK | 1 | \$83,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$146,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | THE PEOPLES CREDIT UNION | 1 | \$122,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | TINKER CREDIT UNION | 1 | \$76,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | UNIONBANK | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 4 | \$455,236.00 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$2,738,955.93 | 10.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 250 | \$25,017,729.69 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31376JVN6 | ABACUS FEDERAL SAVINGS BANK | 16 | \$3,596,000.00 | 10.22% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST CREDIT UNION | 6 | \$537,950.00 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK SSB | 13 | \$1,312,955.31 | 3.73% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 3 | \$127,409.98 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$89,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 2 | \$137,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | BANK OF LENOX | 2 | \$136,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | BANK OF MISSISSIPPI | 24 | \$2,352,400.00 | 6.68% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 6 | \$674,113.94 | 1.92% | 0 | \$0.00 | NA | 0 | |
| | BANKIOWA | 1 | \$46,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$120,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$300,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL CENTER, L.L.C. | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |

| 2 | \$99,296.41 | 0.28% | 0 | \$0.00 | NA | 0 | |
|-----|---|--|--|--|--|--|---|
| 1 | \$275,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| 3 | · | | 0 | | | 0 | |
| 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| 1 | \$247,267.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| 1 | \$59,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| 4 | \$487,821.06 | 1.39% | 0 | \$0.00 | NA | 0 | |
| 1 | \$39,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| 1 | \$58,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| , 2 | \$285,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| 2 | \$150,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| 2 | \$172,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| 4 | \$265,350.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| 1 | \$207,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| 3 | \$365,650.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| 2 | \$67,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| 1 | \$45,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| 4 | \$408,950.00 | 1.16% | 0 | \$0.00 | NA | 0 | |
| 9 | \$768,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | |
| 1 | \$104,086.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| 2 | \$278,100.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | 1 1 1 1 1 1 1 1 2 2 2 4 4 9 1 1 4 9 1 1 | 1 \$275,000.00 3 \$330,667.38 1 \$85,000.00 1 \$247,267.00 1 \$59,800.00 4 \$487,821.06 1 \$39,100.00 2 \$150,500.00 2 \$172,800.00 4 \$265,350.00 2 \$172,800.00 3 \$365,650.00 2 \$67,550.00 1 \$45,000.00 4 \$408,950.00 9 \$768,000.00 | 1 \$275,000.00 0.78% 3 \$330,667.38 0.94% 1 \$85,000.00 0.24% 1 \$247,267.00 0.7% 1 \$59,800.00 0.17% 4 \$487,821.06 1.39% 1 \$39,100.00 0.11% 2 \$285,000.00 0.81% 2 \$150,500.00 0.43% 2 \$172,800.00 0.49% 4 \$265,350.00 0.75% 1 \$207,000.00 0.59% 3 \$365,650.00 1.04% 2 \$67,550.00 0.19% 1 \$45,000.00 0.13% 4 \$408,950.00 1.16% 9 \$768,000.00 2.18% 1 \$104,086.00 0.3% | 1 \$275,000.00 0.78% 0 3 \$330,667.38 0.94% 0 1 \$85,000.00 0.24% 0 1 \$247,267.00 0.7% 0 1 \$59,800.00 0.17% 0 4 \$487,821.06 1.39% 0 1 \$39,100.00 0.11% 0 2 \$285,000.00 0.81% 0 2 \$150,500.00 0.43% 0 2 \$172,800.00 0.49% 0 4 \$265,350.00 0.75% 0 1 \$207,000.00 0.59% 0 3 \$365,650.00 1.04% 0 2 \$67,550.00 0.19% 0 1 \$45,000.00 0.13% 0 4 \$408,950.00 1.16% 0 9 \$768,000.00 2.18% 0 1 \$104,086.00 0.3% 0 | 1 \$275,000.00 0.78% 0 \$0.00 3 \$330,667.38 0.94% 0 \$0.00 1 \$85,000.00 0.24% 0 \$0.00 1 \$247,267.00 0.7% 0 \$0.00 1 \$59,800.00 0.17% 0 \$0.00 4 \$487,821.06 1.39% 0 \$0.00 1 \$39,100.00 0.11% 0 \$0.00 2 \$285,000.00 0.17% 0 \$0.00 2 \$150,500.00 0.43% 0 \$0.00 2 \$172,800.00 0.49% 0 \$0.00 3 \$365,650.00 0.75% 0 \$0.00 2 \$67,550.00 0.19% 0 \$0.00 1 \$45,000.00 0.13% 0 \$0.00 4 \$408,950.00 1.16% 0 \$0.00 9 \$768,000.00 2.18% 0 \$0.00 1 \$104,086.00 0.3% 0 \$0.00 | 1 \$275,000.00 0.78% 0 \$0.00 NA 3 \$330,667.38 0.94% 0 \$0.00 NA 1 \$85,000.00 0.24% 0 \$0.00 NA 1 \$247,267.00 0.7% 0 \$0.00 NA 1 \$59,800.00 0.17% 0 \$0.00 NA 4 \$487,821.06 1.39% 0 \$0.00 NA 1 \$39,100.00 0.11% 0 \$0.00 NA 1 \$58,500.00 0.17% 0 \$0.00 NA 2 \$285,000.00 0.81% 0 \$0.00 NA 2 \$150,500.00 0.43% 0 \$0.00 NA 2 \$172,800.00 0.49% 0 \$0.00 NA 4 \$265,350.00 0.75% 0 \$0.00 NA 3 \$365,650.00 1.04% 0 \$0.00 NA 2 \$67,550.00 0.19% 0 \$0.00 NA 1 \$4408,950.00 1.16% 0 \$0.00 NA 9 \$768,000.00 2.18% 0 \$0.00 NA | 1 \$275,000.00 0.78% 0 \$0.00 NA 0 3 \$330,667.38 0.94% 0 \$0.00 NA 0 1 \$85,000.00 0.24% 0 \$0.00 NA 0 1 \$247,267.00 0.7% 0 \$0.00 NA 0 1 \$59,800.00 0.17% 0 \$0.00 NA 0 4 \$487,821.06 1.39% 0 \$0.00 NA 0 1 \$39,100.00 0.11% 0 \$0.00 NA 0 1 \$39,100.00 0.17% 0 \$0.00 NA 0 2 \$285,000.00 0.17% 0 \$0.00 NA 0 2 \$172,800.00 0.43% 0 \$0.00 NA 0 3 \$365,650.00 0.75% 0 \$0.00 NA 0 1 \$45,000.00 0.19% 0 \$0.00 NA 0 |

| MANITOWOC | | | | | | | | l |
|---|----|----------------|-------|---|--------|----|---|-----------|
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DECATUR | 2 | \$126,550.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$277,180.31 | 0.79% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$277,750.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$161,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 1 | \$168,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 8 | \$604,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | |
| GREAT MIDWEST BANK SSB | 1 | \$56,012.05 | 0.16% | 0 | \$0.00 | NA | 0 | |
| HAYHURST AND ASSOCIATES INC. | 1 | \$140,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| HIBERNIA NATIONAL BANK | 2 | \$154,769.38 | 0.44% | 0 | \$0.00 | NA | 0 | |
| HUDSON RIVER BANK AND TRUST | 14 | \$1,349,861.64 | 3.84% | 0 | \$0.00 | NA | 0 | |
| HUMBOLDT BANK | 3 | \$304,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$175,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 9 | \$1,081,200.00 | 3.07% | 0 | \$0.00 | NA | 0 | |
| JEFFERSON BANK OF MISSOURI | 4 | \$619,150.00 | 1.76% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 3 | \$604,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 3 | \$183,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| LOGAN COUNTY BANK | 1 | \$141,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 2 | \$131,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| MCHENRY SAVINGS BANK | 1 | \$210,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS NATIONAL BANK OF WINONA | 3 | \$280,360.13 | 0.8% | 0 | \$0.00 | NA | 0 | |

| MID AMERICA FEDERAL SAVINGS BANK | 22 | \$2,982,477.58 | 8.47% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| MID-ATLANTIC FEDERAL CREDIT UNION | 4 | \$445,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | |
| MIDWEST BANK OF FREEPORT | 1 | \$57,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MIDWEST LOAN SERVICES INC. | 1 | \$142,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| MISSION HILLS MORTGAGE CORPORATION | 2 | \$347,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CLEARING CORPORATION | 3 | \$253,853.01 | 0.72% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$83,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN SAVINGS BANK AND TRUST | 4 | \$315,775.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 2 | \$133,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$173,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| PEOPLES TRUST AND SAVINGS BANK | 1 | \$74,282.63 | 0.21% | 0 | \$0.00 | NA | 0 | |
| PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| SBC MORTGAGE, LLC | 2 | \$178,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| SEATTLE SAVINGS BANK | 1 | \$360,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| SECURITY MORTGAGE CORPORATION | 1 | \$53,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$69,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| STANFORD FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| STATE BANK & | 1 | \$69,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| · | • | • | | | • | | | |

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| TRUST COMPANY NEW ULM | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--|
| STATE BANK OF THE LAKES | 3 | \$388,800.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| STERLING CAPITAL MORTGAGE COMPANY | 2 | \$352,500.00 | 1% | 0 | \$0.00 | NA | 0 | |
| SWAIN MORTGAGE COMPANY | 1 | \$102,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| TAUNTON FEDERAL CREDIT UNION | 1 | \$82,742.75 | 0.24% | 0 | \$0.00 | NA | 0 | |
| TEXAS BANK | 1 | \$184,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| THE HARVARD STATE BANK | 1 | \$275,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| THE SUTTON STATE BANK | 2 | \$330,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| TIB-THE INDEPENDENT BANKERSBANK | 2 | \$235,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$389,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| TRANE FEDERAL CREDIT UNION | 4 | \$456,700.00 | 1.3% | 0 | \$0.00 | NA | 0 | |
| UNIONBANK | 1 | \$75,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| UNITED COMMUNITY BANK | 2 | \$342,448.56 | 0.97% | 0 | \$0.00 | NA | 0 | |
| UNITED FINANCIAL MORTGAGE CORP. | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| VALLEY NATIONAL BANK | 1 | \$114,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$32,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| WAUKESHA STATE BANK | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| WAYNE BANK AND TRUST COMPANY | 1 | \$44,356.52 | 0.13% | 0 | \$0.00 | NA | 0 | |
| WESTCONSIN CREDIT UNION | 2 | \$195,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| WORLD SAVINGS BANK | 7 | \$852,400.00 | 2.42% | 0 | \$0.00 | NA | 0 | |
| YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$87,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 20 | \$2,655,645.89 | 7.52% | 0 | \$0.00 | NA | 0 | |
| | 304 | \$35,196,332.53 | 100% | 0 | \$0.00 | | 0 | |

Total

| - J | | | | | | | | | |
|-----------|--|----|--------------|-------|---|--------|----|---|--|
| 31376JVP1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$297,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$244,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 1 | \$42,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST CREDIT UNION | 3 | \$357,800.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 2 | \$87,560.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 10 | \$943,250.00 | 2.69% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 2 | \$310,200.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | BANK OF LENAWEE | 1 | \$30,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | BANK OF MISSISSIPPI | 3 | \$163,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | \$99,670.50 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | \$121,636.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | BANKIOWA | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$178,505.06 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK CREDIT UNION | 4 | \$326,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$230,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | BUSEY BANK FSB | 1 | \$275,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$241,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL CENTER, L.L.C. | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 2 | \$131,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$52,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 1 | \$99,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL TRUST BANK | 4 | \$335,320.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | CITY SAVINGS BANK OF PITTSFIELD | 1 | \$127,573.75 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$46,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | CLAYTON COUNTY FEDERAL SAVINGS | 1 | \$68,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |

| AND LOAN ASSOCIATION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| COLUMBIA EQUITIES LTD. | 1 | \$157,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY CREDIT UNION | 11 | \$1,520,947.08 | 4.34% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$59,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK | 1 | \$43,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CORNELL FINGERLAKES CREDIT UNION | 1 | \$183,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| CORNERBANK, NATIONAL ASSOCIATION | 1 | \$33,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| CUNA CREDIT UNION | 1 | \$88,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 15 | \$1,068,876.61 | 3.05% | 0 | \$0.00 | NA | 0 | |
| DOVENMUEHLE FUNDING, INC. | 1 | \$71,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$297,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| FAA EMPLOYEES CREDIT UNION | 1 | \$79,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$66,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FARMINGTON SAVINGS BANK | 2 | \$117,362.97 | 0.34% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK, NA | 2 | \$103,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,030,150.00 | 2.94% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 1 | \$77,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK | 1 | \$53,421.51 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$142,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | |

| FIRST FEDERAL SAVINGS BANK | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| FIRST HAWAIIAN BANK | 3 | \$357,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 1 | \$121,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$546,506.50 | 1.56% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$176,450.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK IN MANITOWOC | 6 | \$779,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DECATUR | 3 | \$197,530.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$97,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF JOLIET | 4 | \$338,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF LEE SUMMIT | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$110,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 3 | \$171,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 2 | \$53,929.07 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FREEDOM MORTGAGE CORP. | 1 | \$36,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 4 | \$352,250.00 | 1.01% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$178,273.31 | 0.51% | 0 | \$0.00 | NA | 0 | |
| GREAT NORTHERN FINANCIAL CORPORATION | 1 | \$103,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| GREENWOOD CREDIT UNION | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 2 | \$203,521.13 | 0.58% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$47,199.24 | 0.13% | 0 | \$0.00 | NA | 0 | |

| HOME FINANCING CENTER INC. | 1 | \$117,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|--|
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$128,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| HUDSON RIVER BANK AND TRUST | 19 | \$1,253,066.09 | 3.58% | 0 | \$0.00 | NA | 0 | |
| HUMBOLDT BANK | 2 | \$204,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| ILLINI BANK | 1 | \$50,657.37 | 0.14% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$93,337.75 | 0.27% | 0 | \$0.00 | NA | 0 | |
| INDEPENDENT BANK CORPORATION | 1 | \$78,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| IOWA STATE BANK | 1 | \$109,200.69 | 0.31% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 1 | \$161,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| JEFFERSON BANK OF MISSOURI | 3 | \$503,450.00 | 1.44% | 0 | \$0.00 | NA | 0 | |
| JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | \$69,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| KEY MORTGAGE LINK, INC. | 1 | \$172,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 3 | \$374,300.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC. | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$87,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$238,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 6 | \$478,300.00 | 1.37% | 0 | \$0.00 | NA | 0 | |
| MCHENRY SAVINGS BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS NATIONAL BANK OF WINONA | 8 | \$876,467.03 | 2.5% | 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE | 2 | \$285,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | |

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| CORPORATION | | | | | | | | |
|---|-------|----------------|-------|---|--------|----|---|--|
| MIDWEST BANK (FREEPORT | OF 1 | \$32,881.50 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MIDWEST LOAN SERVICES INC. | 3 | \$229,150.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| MILFORD BANK, 7 | THE 5 | \$638,918.75 | 1.82% | 0 | \$0.00 | NA | 0 | |
| MISSION HILLS MORTGAGE CORPORATION | 2 | \$186,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| MORGAN STANLE DEAN WITTER CREDIT CORPORATION | EY 1 | \$61,804.40 | 0.18% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE HOI MORTGAGE COMPANY | ME 5 | \$510,800.00 | 1.46% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN SAVINGS BANK A TRUST | ND 14 | \$1,145,447.19 | 3.27% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$127,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| PERPETUAL SAVI BANK | NGS 1 | \$52,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| PFF BANK AND TRUST | 1 | \$104,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| PLEASANT PLAIN STATE BANK | S 1 | \$29,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTO STATE BANK | ON 1 | \$130,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| PUBLIC SERVICE EMPLOYEES CREI UNION | DIT 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| ROUNDBANK | 1 | \$74,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK O THE FINGER LAKI FSB | | \$202,000.00 | | 0 | | NA | 0 | |
| SBC MORTGAGE, | LLC 4 | \$480,300.00 | 1.37% | 0 | \$0.00 | NA | 0 | |
| SEATTLE SAVING BANK | S 3 | \$269,250.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| SECURITY MORTGAGE CORPORATION | 1 | \$42,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| ST. FRANCIS BAN FSB | K 4 | \$318,650.00 | 0.91% | 0 | \$0.00 | NA | 0 | |

| ST. JAMES MORTGAGE CORPORATION | 1 | \$180,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
|--|---|--------------|-------|---|--------|----|---|--|
| STATE BANK OF LACROSSE | 1 | \$72,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| STERLING CAPITAL MORTGAGE COMPANY | 2 | \$169,350.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$68,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| TAUNTON FEDERAL CREDIT UNION | 1 | \$123,651.38 | 0.35% | 0 | \$0.00 | NA | 0 | |
| TEXAS BANK | 3 | \$379,650.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| THE CITIZENS BANKING COMPANY | 1 | \$19,440.00 | | 0 | | | 0 | |
| THE HONOR STATE BANK | 1 | \$66,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| THE LEADER MORTGAGE COMPANY | 1 | \$47,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$270,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| THE PARK BANK | 2 | \$165,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| TINKER CREDIT UNION | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$210,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| TOWNE MORTGAGE COMPANY | 1 | \$111,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| TURNER YOUNG INVESTMENT COMPANY | 1 | \$49,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| UNION BANK & TRUST COMPANY | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| UNIONBANK | 3 | \$196,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK OF UNION | 2 | \$159,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| UNITED MORTGAGE COMPANY | 1 | \$101,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$638,235.57 | 1.82% | 0 | \$0.00 | NA | 0 | |
| WALL STREET MORTGAGE | 1 | \$171,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |

| | BANKERS LTD D/B/A POWER EXPRESS | | | | | | | | |
|-----------|--|-----|---|----------------------|---------------|--------|-----|---------------|--|
| | WASHINGTON TRUST BANK | 3 | \$215,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 2 | \$320,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$36,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 4 | \$317,831.38 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$230,050.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 16 | \$2,021,600.00 | 5.77% | 0 | \$0.00 | NA | 0 | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$81,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$3,364,173.50 | 9.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 368 | \$35,010,095.33 | 100% | 0 | \$0.00 | | 0 | |
| 21277D2N2 | AMI CADITAL INC | 1 | ¢2 060 000 00 | 1,0007 | 0 | ¢0.00 | NIA | 0 | |
| 31377P2N3 | AMI CAPITAL INC. | 1 | \$3,960,000.00 \$3,960,000.00 | 100% 100% | 0 0 | | | 0 0 | |
| Total | | 1 | \$3,900,000.00 | 100% | U | \$0.00 | | U | |
| 31377P4E1 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$407,500.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$407,500.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377P4U5 | LEND LEASE MORTGAGE CAPITAL, L.P. | 1 | \$7,000,000.00 \$7,000,000.00 | 100% 100 % | 0 | | | 0 | |
| Total | | - | Ψ1,000,000.00 | 100 /0 | U | Ψ0.00 | | U | |
| 31377P5N0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,255,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$1,255,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377PX66 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$671,592.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$671,592.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377PXU3 | ARCS COMMERCIAL MORTGAGE | 1 | \$6,220,389.39 | 100% | 0 | \$0.00 | NA | 0 | |

| | COMPANY, L.P. | | | | | | | | |
|-----------|--|-----|-------------------|--------|---|--------|----|---|---|
| Total | | 1 | \$6,220,389.39 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31377PXZ2 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$4,159,502.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$4,159,502.41 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31377PYG3 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$1,388,291.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$1,388,291.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31377QC26 | CONTINENTAL WINGATE ASSOCIATES INC. | 1 | \$3,765,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$3,765,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31377QCH3 | GLASER FINANCIAL GROUP INC. | 1 | \$2,550,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$2,550,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377QCK6 | GLASER FINANCIAL GROUP INC. | 1 | \$8,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | GROUT INC. | 1 | \$8,700,000.00 | 100% | 0 | \$0.00 | | 0 | |
| Total | | - | ψο, 7 σο, σσο. σσ | 100 /0 | U | ψοισσ | | U | |
| 31383KA31 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7 | \$1,028,335.05 | 31.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$2,258,722.91 | 68.72% | | \$0.00 | NA | 0 | |
| Total | | 24 | \$3,287,057.96 | 100% | 0 | \$0.00 | | 0 | |
| 31383RRE4 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$652,875.16 | 16.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$3,346,913.18 | 83.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$3,999,788.34 | 100% | 0 | \$0.00 | | 0 | |
| 31383RRP9 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 35 | \$5,688,992.07 | | | \$0.00 | NA | 0 | |
| | Unavailable | 106 | \$16,758,962.66 | | 0 | \$0.00 | NA | 0 | |
| Total | | 141 | \$22,447,954.73 | 100% | 0 | \$0.00 | | 0 | l |

| 31383RRQ7 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 13 | \$2,303,034.02 | 13.58% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---------------|--------|------|---------------|--|
| | Unavailable | 86 | \$14,658,955.03 | 86.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 99 | \$16,961,989.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31383RRR5 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 21 | \$3,067,594.00 | 38.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$4,933,035.00 | 61.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$8,000,629.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31383SRK8 | Unavailable | 298 | \$55,604,963.76 | | 0 | \$0.00 | | 0 | |
| Total | | 298 | \$55,604,963.76 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | _ | | | _ | |
| 31383SRL6 | Unavailable | 487 | \$84,340,591.93 | | 0 | \$0.00 | | 0 | |
| Total | | 487 | \$84,340,591.93 | 100% | 0 | \$0.00 | | 0 | |
| 21202CDM4 | TT'1-1-1- | 442 | ¢72.040.526.51 | 1000 | 0 | ¢0.00 | NT A | 0 | |
| 31383SRM4 | Unavailable | 443 | \$72,048,536.51 | 100% | 0 0 | \$0.00 | | 0 0 | |
| Total | | 443 | \$72,048,536.51 | 100% | U | \$0.00 | | U | |
| 31383SRN2 | Unavailable | 329 | \$54,322,644.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 329 | \$54,322,644.22 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | · | | | |
| 31383SRP7 | Unavailable | 202 | \$31,505,666.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 202 | \$31,505,666.23 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31383SSE1 | Unavailable | 170 | \$24,843,780.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 170 | \$24,843,780.41 | 100% | 0 | \$0.00 | | 0 | |
| 31383VYK3 | ALASKA USA FEDERAL CREDIT UNION | 14 | \$1,500,306.03 | | 0 | \$0.00 | | 0 | |
| Total | | 14 | \$1,500,306.03 | 100% | 0 | \$0.00 | | 0 | |
| 31384GEB7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,105,177.77 | 93.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$73,645.31 | 6.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,178,823.08 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31384YSC1 | Unavailable | 24 | \$2,597,397.95 | | 0 | \$0.00 | | 0 | |
| Total | | 24 | \$2,597,397.95 | 100% | 0 | \$0.00 | | 0 | |

| 31385C3N1 | FIRST NATIONWIDE MORTGAGE CORPORATION | 241 | \$43,817,959.42 | 51% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-------|------------------|--------|---|--------|----|---|--|
| | Unavailable | 226 | \$42,105,622.49 | 49% | 0 | \$0.00 | NA | 0 | |
| Total | | 467 | \$85,923,581.91 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31385C3P6 | FIRST NATIONWIDE MORTGAGE CORPORATION | 288 | \$44,647,151.75 | 26.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 822 | \$125,899,018.13 | 73.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,110 | \$170,546,169.88 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31385C3Q4 | FIRST NATIONWIDE MORTGAGE CORPORATION | 5 | \$505,265.90 | 4.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 88 | \$10,701,405.75 | 95.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 93 | \$11,206,671.65 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31385CX99 | FIRST NATIONWIDE MORTGAGE CORPORATION | 15 | \$865,945.68 | 37.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$1,453,187.13 | 62.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$2,319,132.81 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31385CYB3 | FIRST NATIONWIDE MORTGAGE CORPORATION | 43 | \$7,441,886.78 | 38.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 70 | \$11,911,628.17 | 61.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 113 | \$19,353,514.95 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31385CYC1 | FIRST NATIONWIDE MORTGAGE CORPORATION | 84 | \$14,033,195.19 | 34.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 146 | \$27,014,471.03 | 65.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 230 | \$41,047,666.22 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31385CYD9 | FIRST NATIONWIDE MORTGAGE CORPORATION | 15 | \$2,213,852.88 | 25.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$6,351,180.99 | 74.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$8,565,033.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31385CYE7 | Unavailable | 12 | \$1,667,734.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,667,734.59 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31385CZQ9 | | 119 | \$17,198,537.26 | 73.65% | 0 | \$0.00 | NA | 0 | |

| Total 31385CZR7 Total | MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable | 43 162 180 | \$6,154,559.17 \$23,353,096.43 | 26.35% 100% | 0 | \$0.00 \$0.00 | NA | 0 | |
|-------------------------|---|-------------------------|--|----------------|---|-------------------------|----|---|--|
| 31385CZR7 | FIRST NATIONWIDE MORTGAGE CORPORATION | 162 | \$23,353,096.43 | | | , | NA | _ | |
| 31385CZR7 | MORTGAGE CORPORATION | | | 100% | 0 | \$0.00 | | 0 | |
| | MORTGAGE CORPORATION | 180 | ¢22 165 101 10 | | | | | J | |
| Total | Unavailable | | \$22,165,191.19 | 57.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 136 | \$16,229,786.35 | 42.27% | 0 | \$0.00 | NA | 0 | |
| | | 316 | \$38,394,977.54 | 100% | 0 | \$0.00 | | 0 | |
| 31385CZS5 | FIRST NATIONWIDE MORTGAGE CORPORATION | 14 | \$1,389,476.71 | 32.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$2,914,057.88 | 67.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$4,303,534.59 | 100% | 0 | \$0.00 | | 0 | |
| 31385CZT3 | Unavailable | 8 | \$530,450.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$530,450.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31385DWF4 | RATE ONE HOME LOANS INC. | 14 | \$2,012,400.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$2,012,400.00 | 100% | 0 | \$0.00 | | 0 | |
| 31385ER84 | FIRST UNION MORTGAGE CORPORATION | 1 | \$92,100.00 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 62 | \$6,690,464.94 | 98.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$6,782,564.94 | 100% | 0 | \$0.00 | | 0 | |
| 31385ER92 | Unavailable | 48 | \$5,150,632.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$5,150,632.62 | 100% | 0 | \$0.00 | | 0 | |
| 31385HD74 | SALEM FIVE MORTGAGE CORPORATION | 66 | \$11,498,955.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$11,498,955.05 | 100% | 0 | \$0.00 | | 0 | |
| 31385HD82 | SALEM FIVE MORTGAGE CORPORATION | 13 | \$1,550,412.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,550,412.45 | 100% | 0 | \$0.00 | | 0 | |
| 31385KNN1 | CENTEX HOME MORTGAGE | 23 | \$3,277,813.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | MONTONOL | 23 | \$3,277,813.20 | 100% | 0 | \$0.00 | | 0 | |

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| CENTEX HOME MORTGAGE CENTEX HOME MORTGAGE CENTEX HOME MORTGAGE CENTEX HOME MORTGAGE CITIMORTGAGE, INC. Unavailable | 33 33 72 72 72 59 59 13 13 8 20 | \$4,095,766.30 \$4,095,766.30 \$7,882,681.91 \$7,882,681.91 \$8,069,698.77 \$8,069,698.77 \$1,811,810.46 \$1,811,810.46 \$1,060,705.28 \$3,095,264.08 | 100% 100% 100% 100% 100% 100% 25.52% | 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA | 0 0 0 0 0 0 0 0 0 | |
|--|---|---|---|---|--|---|--|--|
| CENTEX HOME MORTGAGE CENTEX HOME MORTGAGE CENTEX HOME MORTGAGE CENTEX HOME MORTGAGE | 33 72 72 59 59 13 13 | \$4,095,766.30 \$7,882,681.91 \$7,882,681.91 \$8,069,698.77 \$8,069,698.77 \$1,811,810.46 \$1,811,810.46 | 100% 100% 100% 100% 100% 100% | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA | 0 0 0 0 | |
| MORTGAGE CENTEX HOME MORTGAGE CENTEX HOME MORTGAGE CITIMORTGAGE, INC. | 72 72 59 59 13 13 | \$7,882,681.91 \$7,882,681.91 \$8,069,698.77 \$8,069,698.77 \$1,811,810.46 \$1,811,810.46 | 100% 100% 100% 100% 100% | 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA | 0 0 0 | |
| MORTGAGE CENTEX HOME MORTGAGE CENTEX HOME MORTGAGE CITIMORTGAGE, INC. | 72 59 59 13 13 | \$7,882,681.91 \$8,069,698.77 \$8,069,698.77 \$1,811,810.46 \$1,811,810.46 | 100% 100% 100% 100% | 0 0 0 0 | \$0.00 \$0.00 \$0.00 | NA NA | 0 0 | |
| CENTEX HOME MORTGAGE CENTEX HOME MORTGAGE CITIMORTGAGE, INC. | 59 59 13 13 | \$8,069,698.77 \$8,069,698.77 \$1,811,810.46 \$1,811,810.46 \$1,060,705.28 | 100% 100% 100% 100% | 0 0 0 | \$0.00 \$0.00 \$0.00 | NA | 0 | |
| MORTGAGE CENTEX HOME MORTGAGE CITIMORTGAGE, INC. | 13 13 8 | \$8,069,698.77 \$1,811,810.46 \$1,811,810.46 \$1,060,705.28 | 100% 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 | |
| MORTGAGE CITIMORTGAGE, INC. | 13 13 | \$1,811,810.46 \$1,811,810.46 \$1,060,705.28 | 100% 100 % | 0 | \$0.00 | | 0 | |
| MORTGAGE CITIMORTGAGE, INC. | 13 | \$1,811,810.46 \$1,060,705.28 | 100% | 0 | · | | | |
| <u> </u> | 8 | \$1,060,705.28 | | | \$0.00 | | 0 | |
| <u> </u> | | | 25.52% | 0 | | | | |
| Onavanable | 20 | | 74.48% | 0 | \$0.00 \$0.00 | NA NA | 0 | |
| | 28 | \$4,155,969.36 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | |
| CITIMORTGAGE, INC. | 15 | \$2,418,782.74 \$26,150,823.00 | 8.47% | 0 | \$0.00 | NA NA | 0 | |
| Unavanable | 185 | \$28,569,606.73 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | |
| Unavailable | 418 | \$57,603,208.99 | 100% | 0 | \$0.00 | NA | 0 | |
| | 418 | \$57,603,208.99 | 100% | 0 | \$0.00 | | 0 | |
| Unavailable | 141 | \$14,949,075.88 | 100% | 0 | \$0.00 | NA | 0 | |
| | 141 | \$14,949,075.88 | 100% | 0 | \$0.00 | | 0 | |
| Unavailable | 33 | \$1,841,582.91 | 100% | 0 | \$0.00 | NA | 0 | |
| | 33 | \$1,841,582.91 | 100% | 0 | \$0.00 | | 0 | |
| Unavailable | 27 | \$1,420,695.29 | 100% | 0 | \$0.00 | NA | 0 | |
| | 27 | \$1,420,695.29 | 100% | 0 | \$0.00 | | 0 | |
| Unavailable | 263 | \$33,151,924.85 | 100% | 0 | \$0.00 | NA | 0 | |
| | 263 | \$33,151,924.85 | 100% | 0 | \$0.00 | | 0 | |
| Unavailable | 64 64 | \$8,838,774.30 \$8,838,774.30 | 100% 100 % | 0 | \$0.00 \$0.00 | NA | 0 | |
| | | , | | | | | | |
| Unavailable | 72 72 | \$3,115,263.02 \$3,115,263.02 | 100% 100% | 0 | \$0.00 \$0.00 | | 0 0 | |
| | Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | Unavailable 170 185 Unavailable 418 Unavailable 141 Unavailable 33 Unavailable 27 Unavailable 263 Unavailable 64 Unavailable 72 | Unavailable 170 \$26,150,823.99 185 \$28,569,606.73 Unavailable 418 \$57,603,208.99 Unavailable 141 \$14,949,075.88 Unavailable 33 \$1,841,582.91 Unavailable 27 \$1,420,695.29 Unavailable 263 \$33,151,924.85 Unavailable 64 \$8,838,774.30 Unavailable 72 \$3,115,263.02 Unavailable 72 \$3,115,263.02 | Unavailable 170 \$26,150,823.99 91.53% 185 \$28,569,606.73 100% Unavailable 418 \$57,603,208.99 100% 418 \$57,603,208.99 100% Unavailable 141 \$14,949,075.88 100% Unavailable 33 \$1,841,582.91 100% 33 \$1,841,582.91 100% Unavailable 27 \$1,420,695.29 100% Unavailable 263 \$33,151,924.85 100% Unavailable 64 \$8,838,774.30 100% Unavailable 64 \$8,838,774.30 100% Unavailable 72 \$3,115,263.02 100% | Unavailable 170 \$26,150,823.99 91.53% 0 185 \$28,569,606.73 100% 0 Unavailable 418 \$57,603,208.99 100% 0 418 \$57,603,208.99 100% 0 Unavailable 141 \$14,949,075.88 100% 0 Unavailable 33 \$1,841,582.91 100% 0 Unavailable 27 \$1,420,695.29 100% 0 Unavailable 263 \$33,151,924.85 100% 0 Unavailable 64 \$8,838,774.30 100% 0 Unavailable 64 \$8,838,774.30 100% 0 Unavailable 72 \$3,115,263.02 100% 0 | Unavailable 170 \$26,150,823.99 91.53% 0 \$0.00 185 \$28,569,606.73 100% 0 \$0.00 Unavailable 418 \$57,603,208.99 100% 0 \$0.00 Unavailable 141 \$14,949,075.88 100% 0 \$0.00 Unavailable 33 \$1,841,582.91 100% 0 \$0.00 Unavailable 27 \$1,420,695.29 100% 0 \$0.00 Unavailable 263 \$33,151,924.85 100% 0 \$0.00 Unavailable 263 \$33,151,924.85 100% 0 \$0.00 Unavailable 64 \$8,838,774.30 100% 0 \$0.00 Unavailable 72 \$3,115,263.02 100% 0 \$0.00 | Unavailable 170 \$26,150,823.99 91.53% 0 \$0.00 NA 185 \$28,569,606.73 100% 0 \$0.00 \$0.00 NA Unavailable 418 \$57,603,208.99 100% 0 \$0.00 NA Unavailable 141 \$14,949,075.88 100% 0 \$0.00 NA Unavailable 33 \$1,841,582.91 100% 0 \$0.00 NA Unavailable 27 \$1,420,695.29 100% 0 \$0.00 NA Unavailable 263 \$33,151,924.85 100% 0 \$0.00 NA Unavailable 263 \$33,151,924.85 100% 0 \$0.00 NA Unavailable 64 \$8,838,774.30 100% 0 \$0.00 NA Unavailable 72 \$3,115,263.02 100% 0 \$0.00 NA | Unavailable 170 \$26,150,823.99 91.53% 0 \$0.00 NA 0 185 \$28,569,606.73 100% 0 \$0.00 NA 0 Unavailable 418 \$57,603,208.99 100% 0 \$0.00 NA 0 Unavailable 141 \$14,949,075.88 100% 0 \$0.00 NA 0 Unavailable 33 \$1,841,582.91 100% 0 \$0.00 NA 0 Unavailable 27 \$1,420,695.29 100% 0 \$0.00 NA 0 Unavailable 263 \$33,151,924.85 100% 0 \$0.00 NA 0 Unavailable 64 \$8,838,774.30 100% 0 \$0.00 NA 0 Unavailable 72 \$3,115,263.02 100% 0 \$0.00 NA 0 |

| | | | | 1 | | | - | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| 31385PAP9 | Unavailable | 81 | \$4,329,357.18 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$4,329,357.18 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31385PAQ7 | Unavailable | 757 | \$95,203,744.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 757 | \$95,203,744.73 | 100% | 0 | \$0.00 | | 0 | |
| 31385PAR5 | Unavailable | 77 | \$10,169,634.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$10,169,634.76 | 100% | 0 | \$0.00 | | 0 | |
| 31385RKV1 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 16 | \$2,201,693.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,201,693.08 | 100% | 0 | \$0.00 | | 0 | |
| 31385RKX7 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 46 | \$8,428,577.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$8,428,577.42 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31385UC76 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$748,761.06 | 92.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$60,754.88 | 7.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$809,515.94 | 100% | 0 | \$0.00 | | 0 | |
| 31385UDP5 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,090,522.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,090,522.11 | 100% | 0 | \$0.00 | | 0 | |
| 31385VC82 | LEHMAN BROTHERS HOLDINGS, INC. | 50 | \$7,551,664.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$7,551,664.89 | 100% | 0 | \$0.00 | | 0 | |
| 31385VC90 | LEHMAN BROTHERS HOLDINGS, INC. | 52 | \$7,958,408.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$7,958,408.22 | 100% | 0 | \$0.00 | _ | 0 | |
| 31385VCP4 | AURORA LOAN SERVICES, INC. | 19 | \$1,650,526.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,650,526.81 | 100% | 0 | \$0.00 | | 0 | |
| 31385VCT6 | AURORA LOAN SERVICES, INC. | 29 | \$2,761,725.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$2,761,725.85 | 100% | 0 | \$0.00 | | 0 | |
| 31385VCU3 | | 21 | \$1,588,062.70 | 100% | 0 | \$0.00 | NA | 0 | |

| AURORA LOAN SERVICES, INC. | | | | | | | | |
|--|---|---------------------|---------------------|---------------------|---------------------|--|--|--|
| | 21 | \$1,588,062.70 | 100% | 0 | \$0.00 | | 0 | |
| FIRST UNION MORTGAGE CORPORATION | 18 | \$1,630,984.78 | 100% | 0 | \$0.00 | NA | 0 | |
| | 18 | \$1,630,984.78 | 100% | 0 | \$0.00 | | 0 | |
| FIRST UNION MORTGAGE CORPORATION | 29 | \$3,449,286.36 | 56.77% | 0 | \$0.00 | NA | 0 | |
| Unavailable | | | | | | NA | | |
| | 51 | \$6,075,595.13 | 100% | 0 | \$0.00 | | 0 | |
| FIRST UNION MORTGAGE CORPORATION | 243 | \$27,736,659.97 | 65.61% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 128 | \$14,538,259.70 | 34.39% | 0 | \$0.00 | NA | 0 | |
| | 371 | \$42,274,919.67 | 100% | 0 | \$0.00 | | 0 | |
| FIRST UNION MORTGAGE CORPORATION | 131 | \$14,361,038.72 | 59.09% | 0 | | NA | 0 | |
| Unavailable | 92 | \$9,942,172.86 | 40.91% | 0 | \$0.00 | NA | 0 | |
| | 223 | \$24,303,211.58 | 100% | 0 | \$0.00 | | 0 | |
| FIRST UNION MORTGAGE CORPORATION | 108 | \$11,026,616.99 | 64.69% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 1 1 | | | | · | NA | | |
| | 171 | \$17,045,552.03 | 100% | 0 | \$0.00 | | 0 | |
| FIRST UNION MORTGAGE CORPORATION | 15 | \$904,880.07 | 42.46% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 20 | \$1,226,214.44 | 57.54% | 0 | \$0.00 | NA | 0 | |
| | 35 | \$2,131,094.51 | 100% | 0 | \$0.00 | | 0 | |
| FIRST BANK MORTGAGE | 37 | \$3,489,920.21 | 93.63% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 1 | \$237,500.00 | 6.37% | 0 | \$0.00 | NA | 0 | |
| | 38 | \$3,727,420.21 | 100% | 0 | \$0.00 | | 0 | |
| FIRST BANK MORTGAGE | 50 | \$3,974,092.80 | 96.43% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 1 | \$147,000.00 | 3.57% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE Unavailable FIRST BANK MORTGAGE Unavailable | SERVICES, INC. 21 | SERVICES, INC. 21 | SERVICES, INC. 21 | SERVICES, INC. 21 | SERVICES, INC. 21 \$1,588,062.70 100% 0 \$0.00 | SERVICES, INC. 21 \$1,588,062.70 100% 0 \$0.00 | SERVICES, INC. 21 \$1,588,062.70 100% 0 \$0.00 0 0 |

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| Total | | 51 | \$4,121,092.80 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|-----|---------------------------|--------|---|--------|------|---|--|
| | | | | | | | | | |
| 31386A6X9 | Unavailable | 4 | \$265,641.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$265,641.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386B3M4 | FIRST UNION MORTGAGE CORPORATION | 12 | \$1,427,632.98 | 65.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$755,031.42 | 34.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,182,664.40 | 100% | 0 | \$0.00 | | 0 | |
| 31386C2C5 | COLUMBIA NATIONAL INC. | 116 | \$18,709,749.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 116 | \$18,709,749.28 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386C2D3 | COLUMBIA NATIONAL INC. | 116 | \$17,262,064.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 116 | \$17,262,064.28 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386C2E1 | COLUMBIA NATIONAL INC. | 65 | \$9,067,063.99 | 96.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$295,543.52 | 3.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$9,362,607.51 | 100% | 0 | \$0.00 | | 0 | |
| 31386C7J5 | Unavailable | 43 | \$6,576,832.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$6,576,832.14 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |
| 31386C7K2 | Unavailable | 50 | \$5,848,435.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$5,848,435.86 | 100% | 0 | \$0.00 | | 0 | |
| | | | *** *** *** *** | 1000 | | *** | | | |
| 31386CPB2 | Unavailable | | \$11,026,601.61 | 100% | | \$0.00 | NA | 0 | |
| Total | | 67 | \$11,026,601.61 | 100% | 0 | \$0.00 | | 0 | |
| 31386CPC0 | Unavailable | 525 | \$71,543,143.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 525 | \$71,543,143.8 5 | 100% | 0 | \$0.00 | 1171 | 0 | |
| 10001 | | 020 | ψ <i>11</i> ,ε 1ε,1 1ε.σε | 100 /0 | | ΨΟΦΟ | | Ů | |
| 31386CPD8 | Unavailable | 452 | \$61,885,535.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 452 | \$61,885,535.17 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386CPE6 | Unavailable | 118 | \$13,104,602.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 118 | \$13,104,602.86 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386CW73 | Unavailable | 6 | \$474,650.16 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$474,650.16 | 100% | 0 | \$0.00 | | 0 | |
| 212257 | | | 44.0=4. 5==-: | 10 | | *~ | | _ | |
| 31386DEM8 | BANK OF HAWAII | 14 | \$1,974,972.12 | 100% | 0 | \$0.00 | NA | 0 | |

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| Total | | 14 | \$1,974,972.12 | 100% | 0 | \$0.00 | | 0 | |
|-----------|-------------------------|-----|-----------------|--------|---|----------------|--------|---|--|
| lotai | | 14 | \$1,974,972.12 | 100 % | U | φυ.υυ | | U | |
| 31386DEN6 | BANK OF HAWAII | 5 | \$845,490.44 | 82.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$175,202.82 | 17.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,020,693.26 | 100% | 0 | \$0.00 | | 0 | |
| | FIRST UNION | + + | | | | | | | |
| 31386E2A5 | MORTGAGE CORPORATION | 33 | \$4,113,152.69 | 67.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,942,256.86 | 32.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$6,055,409.55 | 100% | 0 | \$0.00 | | 0 | |
| | FIRST UNION | | | | | | | | |
| 31386E2B3 | MORTGAGE CORPORATION | 97 | \$12,127,163.32 | 70.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 52 | \$5,025,759.17 | 29.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 149 | \$17,152,922.49 | 100% | 0 | \$0.00 | | 0 | |
| | FIRST UNION | + + | | | | | | | |
| 31386E2C1 | MORTGAGE CORPORATION | 15 | \$1,454,565.51 | 43.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,887,698.51 | 56.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$3,342,264.02 | 100% | 0 | \$0.00 | | 0 | |
| 31386EC22 | Unavailable | 65 | \$6,678,400.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$6,678,400.66 | 100% | 0 | \$0.00 | | 0 | |
| 31386EC48 | Unavailable | 130 | \$14,955,049.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 130 | \$14,955,049.25 | 100% | 0 | \$0.00 | | 0 | |
| 31386EC63 | Unavailable | 16 | \$1,441,356.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | C TAN CALLAGO | 16 | \$1,441,356.48 | 100% | 0 | \$0.00 | - 1,12 | 0 | |
| 31386EC71 | Unavailable | 62 | \$6,947,053.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Onavanaoic | 62 | \$6,947,053.12 | 100% | 0 | \$0.00 | IVA | 0 | |
| | | 02 | ψος> 17,000.112 | 100 /6 | Ů | ψο.σσ | | | |
| 31386ECW6 | Unavailable | 115 | \$14,142,333.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 115 | \$14,142,333.02 | 100% | 0 | \$0.00 | | 0 | |
| 31386ECX4 | Unavailable | 77 | \$7,621,953.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$7,621,953.42 | 100% | 0 | \$0.00 | | 0 | |
| 31386ECY2 | Unavailable | 24 | \$2,394,860.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | O HA TAHADIO | 24 | \$2,394,860.67 | 100% | 0 | \$ 0.00 | 11/1 | 0 | |
| 21296EC70 | Unavailable | 12 | \$1,074,270,04 | 1000 | 0 | \$0.00 | NT A | 0 | |
| 31386ECZ9 | Unavailable | 13 | \$1,074,270.04 | 100% | 0 | \$0.00 | NA | 0 | |

| Total | | 13 | \$1,074,270.04 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | | | | | | | | | |
| 31386EJ58 | HOMESIDE LENDING, INC. | 2 | \$301,349.80 | 3.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 74 | \$9,301,973.31 | 96.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$9,603,323.11 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386EJ66 | HOMESIDE LENDING, INC. | 4 | \$455,089.20 | 2.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 175 | \$20,795,215.73 | 97.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 179 | \$21,250,304.93 | 100% | 0 | \$0.00 | | 0 | |
| 31386EJ74 | HOMESIDE LENDING, INC. | 9 | \$606,609.11 | 9.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 54 | \$5,544,216.20 | 90.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$6,150,825.31 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386EJ82 | HOMESIDE LENDING, INC. | 1 | \$40,380.34 | 1.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$2,022,071.03 | 98.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$2,062,451.37 | 100% | 0 | \$0.00 | | 0 | |
| 31386EJ90 | Unavailable | 87 | \$10,485,695.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 87 | \$10,485,695.75 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386EKA5 | HOMESIDE LENDING, INC. | 7 | \$879,551.57 | 3.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 181 | \$22,117,952.31 | 96.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 188 | \$22,997,503.88 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386EKF4 | COLUMBIA NATIONAL INC. | 38 | \$5,347,400.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$5,347,400.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386EKK3 | COLUMBIA NATIONAL INC. | 98 | \$13,591,650.00 | 98.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$275,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 99 | \$13,866,650.00 | 100% | 0 | \$0.00 | | 0 | |
| | COLUMBIA | | | | | | | | |
| 31386EKL1 | COLUMBIA NATIONAL INC. | 26 | \$3,109,974.94 | 100% | 0 | | NA | | |
| Total | | 26 | \$3,109,974.94 | 100% | 0 | \$0.00 | | 0 | |
| 31386EKN7 | COLUMBIA NATIONAL INC. | 21 | \$2,919,100.00 | 90.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$311,967.48 | 9.66% | 0 | \$0.00 | NA | 0 | |

| Total | | 24 | \$3,231,067.48 | 100% | 0 | \$0.00 | | 0 | |
|------------|------------------------------|-----|------------------------------|--------------|---|---------|-------|---|--|
| | | | , , | | | | | | |
| 31386EKP2 | COLUMBIA NATIONAL INC. | 68 | \$8,982,005.27 | 99.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$70,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$9,052,005.27 | 100% | 0 | \$0.00 | | 0 | |
| 31386EKQ0 | COLUMBIA NATIONAL INC. | 19 | \$1,297,894.04 | 84.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$235,000.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$1,532,894.04 | 100% | 0 | \$0.00 | | 0 | |
| 31386EN20 | CITIMORTGAGE, INC. | 440 | \$74,787,233.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | , | 440 | \$74,787,233.25 | 100% | 0 | \$0.00 | | 0 | |
| 242257722 | GITTO CODE CAR DAG | 40 | ** *** *** *** | 100~ | 0 | 40.00 | 27.1 | | |
| 31386EN38 | CITIMORTGAGE, INC. | 49 | \$7,079,575.28 | | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$7,079,575.28 | 100% | 0 | \$0.00 | | 0 | |
| 31386EN46 | CITIMORTGAGE, INC. | 11 | \$1,242,606.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,242,606.25 | 100% | 0 | \$0.00 | - | 0 | |
| | | | | | | | | | |
| 31386EN53 | CITIMORTGAGE, INC. | 19 | \$1,701,256.74 | | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,701,256.74 | 100% | 0 | \$0.00 | | 0 | |
| 31386EN61 | CITIMORTGAGE, INC. | 70 | \$11,618,334.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$11,618,334.31 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386EN87 | CITIMORTGAGE, INC. | 16 | \$2,232,101.75 | | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,232,101.75 | 100% | 0 | \$0.00 | | 0 | |
| 31386ENZ7 | CITIMORTGAGE, INC. | 214 | \$37,814,138.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | errinfortrerrez, ir (er | 214 | \$37,814,138.05 | 100% | 0 | \$0.00 | 1,111 | 0 | |
| | | | . , , | | | · | | | |
| 31386GQG1 | NVR MORTGAGE FINANCE INC. | 26 | \$4,751,603.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$4,751,603.33 | 100% | 0 | \$0.00 | | 0 | |
| | NUD MODECA CE | | | | | | | | |
| 31386GQH9 | NVR MORTGAGE FINANCE INC. | 108 | \$19,999,951.32 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 108 | \$19,999,951.32 | 100% | 0 | \$0.00 | | 0 | |
| 31386GQM8 | NVR MORTGAGE FINANCE INC. | 27 | \$5,000,275.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$5,000,275.00 | 100% | 0 | \$0.00 | | 0 | |
| 2120677257 | | | 42 000 01 - 51 | 70.01 | | | | | |
| 31386K2C7 | | 18 | \$2,899,917.01 | 73.21% | 0 | \$0.00 | NA | 0 | |

| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
|------------|---|-----|------------------------|---------|---|--------|------|---|--|
| | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,060,970.18 | 26.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$3,960,887.19 | 100% | 0 | \$0.00 | | 0 | |
| 31386K2E3 | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,718,656.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,718,656.65 | 100% | 0 | \$0.00 | | 0 | |
| 31386K2F0 | BISHOPS GATE RESIDENTIAL | 69 | \$12,909,032.50 | 97.67% | 0 | \$0.00 | NA | 0 | |
| 3130011210 | MORTGAGE TRUST | | Ψ12,707,032.30 | 21.0170 | | Ψ0.00 | 1111 | | |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$308,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$13,217,032.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386K2G8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 84 | \$10,492,893.80 | 96.47% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$384,050.00 | 3.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 87 | \$10,876,943.80 | 100% | 0 | \$0.00 | | 0 | |
| 31386К2Н6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 117 | \$9,885,465.37 | 94.51% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 8 | \$574,173.82 | 5.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 125 | \$10,459,639.19 | 100% | 0 | \$0.00 | | 0 | |
| 31386KZ56 | PHH MORTGAGE SERVICES CORPORATION | 80 | \$12,062,557.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 80 | \$12,062,557.38 | 100% | 0 | \$0.00 | | 0 | |
| 31386KZ80 | PHH MORTGAGE SERVICES CORPORATION | 68 | \$10,087,837.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$10,087,837.49 | 100% | 0 | \$0.00 | | 0 | |
| 2120617722 | | 0.0 | #11 000 000 = 0 | 100~ | | 40.00 | *** | | |
| 31386KZ98 | l | 88 | \$11,923,820.72 | 100% | 0 | \$0.00 | NA | 0 | |

| | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | |
|-------------|---|---------|--------------------------------|------------------|---|--------------------------|----------|-----|----------|
| Total | | 88 | \$11,923,820.72 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386KZU1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$2,509,218.07 | 91.6% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$229,962.25 | 8.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$2,739,180.32 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386LQ70 | NORTHERN STAR CAPITAL | 8 | \$1,272,358.21 | 67.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$606,559.43 | 32.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,878,917.64 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386LVC3 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 80 | \$12,002,083.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 80 | \$12,002,083.68 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386LVD1 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 103 | \$11,998,590.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 103 | \$11,998,590.10 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386M2A7 | FIRSTAR BANK, NA | 4 | \$439,127.39 | 27.86% | 0 | \$0.00 | NA | 0 | |
| <u> </u> | Unavailable | 9 | \$1,136,943.14 | 72.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,576,070.53 | 100% | 0 | \$0.00 | | 0 | |
| 21296M2D5 | EIDCTAD DANIZ NA | 0 | ¢000 070 07 | 16 0207 | 0 | \$0.00 | NT A | 0 | |
| 31386M2B5 | FIRSTAR BANK, NA Unavailable | 8 24 | \$889,870.07 \$4,365,501.54 | 16.93% 83.07% | 0 | \$0.00 \$0.00 | NA NA | 0 | |
| Total | Ullavallable | 32 | \$5,255,371.61 | 100% | 0 | \$0.00 \$ 0.00 | INA | 0 | |
| Total | | 32 | φ3,233,371.01 | 100 /0 | U | ψ0.00 | | - 0 | |
| 31386M2C3 | FIRSTAR BANK, NA | 45 | \$5,897,229.97 | 53.05% | 0 | \$0.00 | NA | 0 | |
| 21300111203 | Unavailable | 32 | \$5,218,969.09 | 46.95% | 0 | \$0.00 | NA | 0 | |
| Total | e navanacio | 77 | \$11,116,199.06 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , , , , , , , , , , | | | 1 | | | |
| 31386M2D1 | FIRSTAR BANK, NA | 24 | \$1,911,715.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$1,911,715.75 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386N4X3 | Unavailable | 30 | \$5,997,715.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$5,997,715.28 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | <u> </u> |
| 31386N4Y1 | | 102 | \$20,483,562.06 | 81.97% | 0 | \$0.00 | NA | 0 | } |

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| | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
|-----------|------------------------------------|-----|-----------------|--------|---|--------|----|---|----------|
| | Unavailable | 21 | \$4,506,514.21 | 18.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 123 | \$24,990,076.27 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386N4Z8 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$332,150.00 | 2.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 87 | \$15,464,908.28 | 97.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 89 | \$15,797,058.28 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31386N5C8 | Unavailable | 8 | \$1,046,915.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,046,915.95 | 100% | 0 | \$0.00 | | 0 | |
| 31386N5E4 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,105,645.09 | 89.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$123,300.00 | 10.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,228,945.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386N5F1 | HSBC MORTGAGE CORPORATION (USA) | 37 | \$6,955,378.50 | 85.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,161,668.23 | 14.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$8,117,046.73 | 100% | 0 | \$0.00 | | 0 | |
| 31386N5G9 | HSBC MORTGAGE CORPORATION (USA) | 39 | \$7,181,923.77 | 90.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$716,831.97 | 9.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$7,898,755.74 | 100% | 0 | \$0.00 | | 0 | |
| 31386N5H7 | HSBC MORTGAGE CORPORATION (USA) | 35 | \$6,171,937.63 | 68.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$2,859,840.88 | 31.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$9,031,778.51 | 100% | 0 | \$0.00 | | 0 | |
| 31386N5Q7 | HSBC MORTGAGE CORPORATION (USA) | 38 | \$6,341,050.00 | 85.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,050,500.00 | 14.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$7,391,550.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386NBR8 | HIBERNIA NATIONAL BANK | 29 | \$3,386,372.59 | 62.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$2,064,310.77 | 37.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$5,450,683.36 | 100% | 0 | \$0.00 | | 0 | |
| 31386NBS6 | HIBERNIA NATIONAL BANK | 310 | \$33,148,465.33 | 84.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$5,861,095.79 | 15.02% | 0 | \$0.00 | NA | 0 | |

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| Total | | 355 | \$39,009,561.12 | 100% | 0 | \$0.00 | | 0 | |
|-----------|-----------------------------|-----------------|------------------|--------|---|--------|----|---------------|--|
| - Juli | | 555 | ψυν,00ν,υ01.12 | 100 /0 | U | Ψυ•υυ | | U | |
| 31386NBT4 | HIBERNIA NATIONAL BANK | 131 | \$19,626,786.65 | 72.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$7,276,530.69 | 27.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 173 | \$26,903,317.34 | 100% | 0 | \$0.00 | | 0 | |
| 31386NBU1 | HIBERNIA NATIONAL BANK | 76 | \$6,640,223.97 | 82.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,363,740.99 | 17.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 92 | \$8,003,964.96 | 100% | 0 | \$0.00 | | 0 | |
| 31386NBV9 | HIBERNIA NATIONAL BANK | 675 | \$84,846,093.11 | 79.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 155 | \$22,409,788.19 | 20.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 830 | \$107,255,881.30 | 100% | 0 | \$0.00 | | 0 | |
| 31386NBX5 | HIBERNIA NATIONAL BANK | 58 | \$8,195,092.26 | | 0 | \$0.00 | NA | 0 | |
| Total | Unavailable | 20 78 | \$3,018,557.76 | | 0 | \$0.00 | NA | 0 0 | |
| Total | | /8 | \$11,213,650.02 | 100% | U | \$0.00 | | U | |
| 31386NBY3 | HIBERNIA NATIONAL BANK | 146 | \$19,361,765.83 | 80.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$4,640,121.73 | 19.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 177 | \$24,001,887.56 | 100% | 0 | \$0.00 | | 0 | |
| 31386NKF4 | ICM MORTGAGE CORPORATION | 163 | \$25,001,449.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 163 | \$25,001,449.49 | 100% | 0 | \$0.00 | | 0 | |
| 31386NKH0 | ICM MORTGAGE CORPORATION | 95 | \$15,000,153.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 95 | \$15,000,153.44 | 100% | 0 | \$0.00 | | 0 | |
| 31386NKK3 | ICM MORTGAGE CORPORATION | 51 | \$8,999,795.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$8,999,795.95 | 100% | 0 | \$0.00 | | 0 | |
| 31386NKL1 | ICM MORTGAGE CORPORATION | 48 | \$7,999,804.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$7,999,804.65 | 100% | 0 | \$0.00 | | 0 | |
| 31386NKM9 | ICM MORTGAGE CORPORATION | 45 | \$7,499,684.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$7,499,684.27 | 100% | 0 | \$0.00 | | 0 | |

| RST HORIZON DME LOAN DRPORATION DAVAILABLE RST HORIZON DME LOAN DRPORATION | 67 13 80 | \$9,011,964.77 \$988,300.00 \$10,000,264.77 | 90.12% 9.88% 100% | 0 | \$0.00 | NA | 0 | |
|---|---|--|---|---|--|--|--|--|
| DRPORATION DAVAILABLE RST HORIZON DME LOAN DRPORATION | 13 80 | \$988,300.00 | 9.88% | | \$0.00 | NA | 0 | |
| RST HORIZON DME LOAN DRPORATION | 80 | | - | 0 | | , | | |
| OME LOAN ORPORATION | | \$10,000,264.77 | 100% | | \$0.00 | NA | 0 | |
| OME LOAN ORPORATION | 45 | | | 0 | \$0.00 | | 0 | |
| 11 1 1 | | \$7,616,118.53 | 76.16% | 0 | \$0.00 | NA | 0 | |
| navailable | 13 | \$2,384,064.47 | 23.84% | 0 | \$0.00 | NA | 0 | |
| | 58 | \$10,000,183.00 | 100% | 0 | \$0.00 | | 0 | |
| RST ASSACHUSETTS ANK, NA DBA ANKNORTH ORTGAGE OMPANY, INC. | 40 | \$2,633,560.10 | 100% | 0 | \$0.00 | NA | 0 | |
| | 40 | \$2,633,560.10 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| RST ASSACHUSETTS ANK, NA DBA ANKNORTH ORTGAGE OMPANY, INC. | 85 | \$10,701,962.81 | 100% | 0 | \$0.00 | NA | 0 | |
| | 85 | \$10,701,962.81 | 100% | 0 | \$0.00 | | 0 | |
| RST ASSACHUSETTS ANK, NA DBA ANKNORTH ORTGAGE DMPANY, INC. | 48 | \$5,131,386.69 | 100% | | \$0.00 | | 0 | |
| | 48 | \$5,131,386.69 | 100% | 0 | \$0.00 | | 0 | |
| ATIONAL CITY ORTGAGE OMPANY | 15 | \$1,243,983.66 | 79.34% | 0 | \$0.00 | NA | 0 | |
| navailable | 4 | \$323,874.07 | 20.66% | 0 | \$0.00 | NA | 0 | |
| | 19 | \$1,567,857.73 | 100% | 0 | \$0.00 | | 0 | |
| SBC MORTGAGE ORPORATION (USA) | 36 | \$6,861,846.14 | 90.99% | 0 | \$0.00 | | 0 | |
| navailable | 4 | \$679,839.48 | 9.01% | 0 | \$0.00 | NA | 0 | |
| | 40 | \$7,541,685.62 | 100% | 0 | \$0.00 | | 0 | |
| Ol na SE Ol | MPANY vailable BC MORTGAGE RPORATION (USA) | MPANY vailable 4 19 BC MORTGAGE RPORATION (USA) vailable 4 | MPANY vailable 4 \$323,874.07 19 \$1,567,857.73 BC MORTGAGE RPORATION (USA) vailable 4 \$679,839.48 | MPANY vailable 4 \$323,874.07 20.66% 19 \$1,567,857.73 100% BC MORTGAGE RPORATION (USA) vailable 4 \$679,839.48 9.01% | MPANY 4 \$323,874.07 20.66% 0 19 \$1,567,857.73 100% 0 BC MORTGAGE RPORATION (USA) 36 \$6,861,846.14 90.99% 0 vailable 4 \$679,839.48 9.01% 0 | MPANY vailable 4 \$323,874.07 20.66% 0 \$0.00 19 \$1,567,857.73 100% 0 \$0.00 BC MORTGAGE RPORATION (USA) vailable 4 \$679,839.48 9.01% 0 \$0.00 | MPANY vailable 4 \$323,874.07 20.66% 0 \$0.00 NA 19 \$1,567,857.73 100% 0 \$0.00 BC MORTGAGE RPORATION (USA) vailable 4 \$679,839.48 9.01% 0 \$0.00 NA | MPANY vailable 4 \$323,874.07 20.66% 0 \$0.00 NA 0 19 \$1,567,857.73 100% 0 \$0.00 0 BC MORTGAGE RPORATION (USA) vailable 4 \$679,839.48 9.01% 0 \$0.00 NA 0 |

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| | HSBC MORTGAGE | - | | | | | | | |
|-----------|------------------------------------|----|----------------------------------|--------|---|------------------|----|---|----------|
| 31386PNC3 | CORPORATION (USA) | 84 | \$13,561,105.30 | 83.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$2,663,276.74 | 16.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 98 | \$16,224,382.04 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | | | | | | |
| 31386PND1 | Unavailable | 23 | \$4,543,376.44 | 100% | 0 | \$0.00 | | 0 | |
| Total | | 23 | \$4,543,376.44 | 100% | 0 | \$0.00 | | 0 | |
| 31386PNH2 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,525,650.00 | 66.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$783,500.00 | | 0 | \$0.00 | | 0 | |
| Total | | 14 | \$2,309,150.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386PNL3 | HSBC MORTGAGE CORPORATION (USA) | 49 | \$8,649,050.00 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 7 | \$1,351,600.00 | | 0 | \$0.00 | | 0 | |
| Total | | 56 | \$10,000,650.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386PNM1 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$168,700.00 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 66 | \$9,831,856.00 | | 0 | \$0.00 | | 0 | |
| Total | | 69 | \$10,000,556.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386PXE8 | Unavailable | 20 | \$2,499,849.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,499,849.65 | 100% | 0 | \$0.00 | | 0 | |
| 31386PXF5 | Unavailable | 11 | \$1,499,902.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 11 | \$1,499,902.00 \$1,499,902.00 | 100% | 0 | \$0.00 \$0.00 | | 0 | |
| 1 otal | | 11 | Ψ1,422,202.00 | 100 /0 | v | ΨΟ•ΟΟ | | | |
| 31386PXH1 | Unavailable | 24 | \$3,000,224.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$3,000,224.47 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386PXU2 | Unavailable | 19 | \$2,499,980.48 | | 0 | \$0.00 | | 0 | |
| Total | | 19 | \$2,499,980.48 | 100% | 0 | \$0.00 | | 0 | |
| 31386PXV0 | Unavailable | 32 | \$4,500,050.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$4,500,050.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386PXX6 | Unavailable | 61 | \$9,000,050.00 | | 0 | \$0.00 | | 0 | |
| Total | | 61 | \$9,000,050.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386PXY4 | AEGIS MORTGAGE CORPORATION | 1 | \$194,000.00 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 37 | \$4,806,137.00 | | 0 | \$0.00 | | 0 | |
| Total | | 38 | \$5,000,137.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31386QQ46 | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$5,455,785.31 | 69.29% | 0 | \$0.00 | NA | 0 | |
|-----------|---|----|-----------------------|--------|---|----------|----|---|--|
| | Unavailable | 12 | \$2,418,330.19 | 30.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$7,874,115.50 | 100% | 0 | \$0.00 | | 0 | |
| 1 0001 | | | ψ.,σ, <u>1,110,00</u> | 100,0 | | 40,00 | | Ů | |
| 31386QQ53 | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$3,663,365.27 | 73.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,337,047.24 | 26.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$5,000,412.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386QQ61 | FIRST HORIZON HOME LOAN CORPORATION | 46 | \$7,126,902.25 | 71.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$2,873,629.36 | 28.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$10,000,531.61 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | <u> </u> | | | |
| 31386QQ79 | FIRST HORIZON HOME LOAN CORPORATION | 38 | \$2,539,034.45 | 61.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$1,619,354.64 | 38.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$4,158,389.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | , | | | |
| 31386QQ87 | FIRST HORIZON HOME LOAN CORPORATION | 59 | \$8,537,890.00 | 85.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,462,148.25 | 14.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$10,000,038.25 | 100% | 0 | \$0.00 | | 0 | |
| | | | +,, | | | 7 0100 | | | |
| 31386R3N7 | SUNTRUST MORTGAGE INC. | 2 | \$258,676.06 | 24.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$778,825.60 | 75.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,037,501.66 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386R3P2 | SUNTRUST MORTGAGE INC. | 2 | \$474,955.98 | 17.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$2,192,429.57 | 82.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,667,385.55 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386R3T4 | SUNTRUST MORTGAGE INC. | 4 | \$556,300.00 | 6.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$7,761,069.06 | 93.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$8,317,369.06 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386R3X5 | SUNTRUST MORTGAGE INC. | 16 | \$1,505,010.16 | 50.73% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 18 | \$1,461,841.56 | 49.27% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 34 | \$2,966,851.72 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386R5T2 | FIRST HORIZON HOME LOAN CORPORATION | 40 | \$6,477,880.32 | 64.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$3,522,605.25 | 35.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$10,000,485.57 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386R5U9 | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$3,042,097.20 | 60.84% | 0 | \$0.00 | NA | 0 | |
| _ | Unavailable | 21 | \$1,957,947.79 | 39.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$5,000,044.99 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386RD22 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 43 | \$6,926,189.07 | 34.08% | 0 | \$0.00 | NA | 0 | |
| • | Unavailable | 83 | \$13,394,759.99 | 65.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 126 | \$20,320,949.06 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | · | | | |
| 31386RD55 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 44 | \$9,530,523.80 | 46.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$10,814,817.82 | 53.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 94 | \$20,345,341.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |
| 31386RD97 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 37 | \$4,953,491.84 | 24.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 113 | \$15,147,377.11 | 75.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 150 | \$20,100,868.95 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386RDA4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 21 | \$4,528,863.55 | 22.43% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 73 | \$15,661,449.40 | | 0 | · | | | |
|-----------|---|----------|-----------------|--------|---|--------|----|---|--|
| Total | | 94 | \$20,190,312.95 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386RDB2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30 | \$5,835,682.03 | 28.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 74 | \$14,378,664.30 | 71.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 104 | \$20,214,346.33 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386RDF3 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 21 | \$4,800,483.60 | 23.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 68 | \$15,488,296.00 | 76.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 89 | \$20,288,779.60 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386RDG1 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36 | \$5,673,868.52 | 28.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 92 | \$14,461,020.38 | 71.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 128 | \$20,134,888.90 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |
| 31386RDJ5 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30 | \$5,677,954.24 | 28.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 77 | \$14,565,324.85 | 71.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 107 | \$20,243,279.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386RDK2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 32 | \$5,490,185.84 | 27.17% | 0 | \$0.00 | NA | 0 | |
| | COMPANY (NAMC) | <u> </u> | | | | | | | |
| | | 86 | \$14,719,128.39 | 72.83% | 0 | \$0.00 | NA | 0 | |

| 31386RDL0 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38 | \$5,359,515.88 | | | \$0.00 | | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 102 | \$14,397,329.47 | 72.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 140 | \$19,756,845.35 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386RDM8 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 43 | \$5,003,492.23 | 24.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 133 | \$15,469,116.71 | 75.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 176 | \$20,472,608.94 | 100% | 0 | \$0.00 | | 0 | |
| 31386RDN6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23 | \$5,954,028.80 | 30.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 53 | \$13,828,620.98 | 69.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$19,782,649.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |
| 31386RDQ9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 45 | \$6,827,899.18 | 33.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 90 | \$13,745,770.37 | 66.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 135 | \$20,573,669.55 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |
| 31386RDR7 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36 | \$4,578,843.03 | 22.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 120 | \$15,454,586.42 | 77.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 156 | \$20,033,429.45 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386RDT3 | NAMCO ASSET MANAGEMENT INC./NORTH | 41 | \$5,087,003.38 | 24.87% | 0 | \$0.00 | NA | 0 | |

| | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 124 | \$15,365,106.96 | 75.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 165 | \$20,452,110.34 | 100% | 0 | \$0.00 | | 0 | |
| 31386RDU0 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 62 | \$6,047,162.81 | 29.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 143 | \$14,142,469.90 | 70.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 205 | \$20,189,632.71 | 100% | 0 | \$0.00 | | 0 | |
| 31386RDV8 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29 | \$1,843,922.41 | 31.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 62 | \$4,085,900.16 | 68.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$5,929,822.57 | 100% | 0 | \$0.00 | | 0 | |
| 31386REB1 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 64 | \$7,313,667.23 | | | | | | |
| T 4 1 | Unavailable | 112 | \$12,699,978.51 | 63.46% | 0 | | | 0 | |
| Total | | 176 | \$20,013,645.74 | 100% | 0 | \$0.00 | | U | |
| 31386REC9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31 | \$3,474,625.00 | 20.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 109 | \$13,406,344.54 | 79.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 140 | \$16,880,969.54 | 100% | 0 | \$0.00 | | 0 | |
| 31386REG0 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22 | \$5,481,062.87 | 27.41% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 58 | \$14,512,775.98 | 72.59% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------------|--------|---|--------------|-------|---|--------------|
| Total | | 80 | \$19,993,838.85 | | 0 | \$0.00 | | 0 | |
| | | | · | | | | | | |
| 31386REJ4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 32 | \$5,124,150.00 | 24.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 100 | \$15,433,747.97 | 75.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 132 | \$20,557,897.97 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386REL9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 95 | \$5,342,267.04 | 31.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 197 | \$11,517,100.60 | 68.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 292 | \$16,859,367.64 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386RNM7 | HOMESIDE LENDING, INC. | 2 | \$291,214.65 | 23.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$924,766.25 | 76.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,215,980.90 | 100% | 0 | \$0.00 | | 0 | |
| 31386RNN5 | HOMESIDE LENDING, INC. | 11 | \$1,666,489.62 | 28.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$4,133,165.85 | 71.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$5,799,655.47 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386RNP0 | HOMESIDE LENDING, INC. | 7 | \$1,126,799.46 | 25.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$3,319,487.19 | | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$4,446,286.65 | 100% | 0 | \$0.00 | | 0 | - |
| | | | | | | | | | |
| 31386RNQ8 | HOMESIDE LENDING, INC. | 2 | \$273,162.16 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$755,896.74 | | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,029,058.90 | 100% | 0 | \$0.00 | | 0 | - |
| 31386RQB8 | HOMESIDE LENDING, INC. | 2 | \$148,600.00 | 8.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,666,291.00 | 91.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,814,891.00 | | 0 | \$0.00 | | 0 | |
| 2120(POC) | TT '1 1 1 | 0 | ф1 200 7 50 22 | 1000 | | 40.00 | 3.7.4 | | |
| 31386RQC6 | Unavailable | 9 | \$1,399,750.32 | 100% | 0 | \$0.00 | NA | 0 | ı |

| Total | | 9 | \$1,399,750.32 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|----|----------------|--------|---|--------|----|---|--|
| | | | . , | | | · | | | |
| 31386RQD4 | HOMESIDE LENDING, INC. | 1 | \$55,000.00 | 4.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,134,740.14 | 95.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,189,740.14 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386RR27 | WACHOVIA BANK, NA | 30 | \$1,650,617.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$1,650,617.14 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386RRZ4 | WACHOVIA BANK, NA | 88 | \$5,833,728.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 88 | \$5,833,728.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386RZA0 | FIRST UNION MORTGAGE CORPORATION | 35 | \$4,850,017.89 | 56.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$3,741,154.41 | 43.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$8,591,172.30 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386RZB8 | FIRST UNION MORTGAGE CORPORATION | 14 | \$1,935,655.98 | 34.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$3,730,882.66 | 65.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$5,666,538.64 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386RZC6 | FIRST UNION MORTGAGE CORPORATION | 4 | \$377,606.94 | 32.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$772,251.54 | 67.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,149,858.48 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | _ | | | | |
| 31386RZS1 | FIRST UNION MORTGAGE CORPORATION | 11 | \$1,659,198.86 | 22.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$5,581,762.00 | 77.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$7,240,960.86 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386SBC0 | OLD KENT MORTGAGE COMPANY | 11 | \$1,766,631.52 | 27.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$4,715,727.94 | 72.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$6,482,359.46 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386SBG1 | OLD KENT MORTGAGE | 5 | \$561,265.28 | 55.11% | 0 | \$0.00 | NA | 0 | |

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| | COMPANY | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 3 | \$457,252.18 | 44.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,018,517.46 | 100% | 0 | \$0.00 | | 0 | |
| 31386SBJ5 | OLD KENT MORTGAGE COMPANY | 4 | \$775,576.03 | 41.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,072,508.86 | 58.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,848,084.89 | 100% | 0 | \$0.00 | | 0 | |
| 31386SBL0 | OLD KENT MORTGAGE COMPANY | 16 | \$2,196,594.52 | 58.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,575,656.57 | 41.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$3,772,251.09 | 100% | 0 | \$0.00 | | 0 | |
| 31386SBT3 | OLD KENT MORTGAGE COMPANY | 11 | \$1,521,644.67 | 43.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,974,902.38 | 56.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$3,496,547.05 | 100% | 0 | \$0.00 | | 0 | |
| 31386SH83 | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$2,207,663.01 | 22.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$7,792,556.73 | 77.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$10,000,219.74 | 100% | 0 | \$0.00 | | 0 | |
| 31386SH91 | FIRST HORIZON HOME LOAN CORPORATION | 60 | \$8,891,935.97 | 88.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,108,312.66 | 11.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$10,000,248.63 | 100% | 0 | \$0.00 | | 0 | |
| 31386SJA6 | FIRST HORIZON HOME LOAN CORPORATION | 66 | \$9,818,222.33 | 65.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$5,095,419.51 | 34.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 95 | \$14,913,641.84 | 100% | 0 | \$0.00 | | 0 | |
| 31386SK48 | CENTEX HOME MORTGAGE | 114 | \$19,475,658.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 114 | \$19,475,658.47 | 100% | 0 | \$0.00 | | 0 | |
| 31386SK55 | CENTEX HOME MORTGAGE | 598 | \$94,933,256.15 | 99.73% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | | |

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| | | 1 | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 599 | \$95,185,749.01 | 100% | 0 | \$0.00 | | 0 | |
| 31386SK63 | CENTEX HOME MORTGAGE | 227 | \$31,844,392.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 227 | \$31,844,392.09 | 100% | 0 | \$0.00 | | 0 | |
| 31386SK71 | CENTEX HOME MORTGAGE | 21 | \$2,950,610.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$2,950,610.14 | 100% | 0 | \$0.00 | | 0 | |
| 31386SK89 | CENTEX HOME MORTGAGE | 35 | \$2,496,655.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$2,496,655.38 | 100% | 0 | \$0.00 | | 0 | |
| 31386SKG1 | FIRST HORIZON HOME LOAN CORPORATION | 54 | \$9,412,718.55 | 94.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$587,458.75 | 5.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$10,000,177.30 | 100% | 0 | \$0.00 | | 0 | |
| 31386SKK2 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,258,746.38 | 62.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$741,164.81 | 37.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,999,911.19 | 100% | 0 | \$0.00 | | 0 | |
| 31386SKM8 | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$637,544.61 | 60.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$410,101.87 | 39.15% | 0 | \$0.00 | | 0 | |
| Total | | 8 | \$1,047,646.48 | 100% | 0 | \$0.00 | | 0 | |
| 31386SKN6 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,331,554.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,331,554.12 | 100% | 0 | \$0.00 | | 0 | |
| 31386SKR7 | FIRST HORIZON HOME LOAN CORPORATION | 173 | \$12,072,723.80 | 66.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 90 | \$6,184,599.10 | | | \$0.00 | | 0 | |
| Total | | 263 | \$18,257,322.90 | 100% | 0 | \$0.00 | | 0 | |
| 31386SKS5 | FIRST HORIZON HOME LOAN CORPORATION | 47 | \$7,547,218.28 | 75.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$2,452,850.00 | 24.53% | 0 | \$0.00 | NA | 0 | |

| Total | | 62 | \$10,000,068.28 | 100% | 0 | \$0.00 | | 0 | |
|-------------|-------------------------|-----|---|--------|---|---------|--------|-----|--------------|
| | | | | | | | | | |
| 31386SLA3 | CENTEX HOME MORTGAGE | 419 | \$66,580,542.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | WORTGAGE | 419 | \$66,580,542.57 | 100% | 0 | \$0.00 | | 0 | |
| | | | + • • • • • • • • • • • • • • • • • • • | | | 7 3 3 3 | | | |
| 31386SLB1 | CENTEX HOME | 137 | \$20,514,947.48 | 100% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE | 137 | | 100% | 0 | | - 1,12 | | |
| Total | | 13/ | \$20,514,947.48 | 100% | U | \$0.00 | | 0 | |
| 2120(61.60 | CENTEX HOME | 1.0 | ¢2 (11 722 49 | 1000 | 0 | Φ0.00 | N/A | 0 | |
| 31386SLC9 | MORTGAGE | 16 | \$2,611,732.48 | 100% | 0 | \$0.00 | | 0 | |
| Total | | 16 | \$2,611,732.48 | 100% | 0 | \$0.00 | | 0 | |
| | CENTEX HOME | | | | | | | | ├ |
| 31386SLD7 | MORTGAGE | 69 | \$11,322,816.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$11,322,816.64 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386SM53 | CENTEX HOME | 68 | \$12,936,903.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total Total | MORTGAGE | 68 | \$12,936,903.56 | 100% | 0 | \$0.00 | | 0 | |
| Total | | 00 | Ψ12,730,703.30 | 100 /6 | U | ΨΟ.ΟΟ | | - 0 | |
| 31386SM61 | CENTEX HOME | 34 | \$5,794,301.75 | 100% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE | | | | | | IVA | | |
| Total | | 34 | \$5,794,301.75 | 100% | 0 | \$0.00 | | 0 | |
| | CENTEX HOME | | | | | | | | |
| 31386SM95 | MORTGAGE | 66 | \$10,148,449.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$10,148,449.33 | 100% | 0 | \$0.00 | | 0 | |
| | CENTEN HOME | | | | | | | | - |
| 31386SNA1 | CENTEX HOME MORTGAGE | 76 | \$10,973,322.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | MORTORIOE | 76 | \$10,973,322.97 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386SNC7 | CENTEX HOME | 21 | \$2,939,681.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | MORTGAGE | 21 | \$2,939,681.97 | 100% | 0 | \$0.00 | | 0 | _ |
| lotai | | 21 | φ2,232,001.27 | 100 /6 | U | φυ.υυ | | U | |
| 31386SNE3 | CENTEX HOME | 56 | \$6,788,435.52 | 100% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE | | | | | | | | |
| Total | | 56 | \$6,788,435.52 | 100% | 0 | \$0.00 | | 0 | |
| | WAMU HOME LOANS, | | <u> </u> | | | | | | |
| 31386SPA9 | INC. (FKA PNC | 43 | \$4,998,379.21 | 100% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE) | | | | | | | | |
| Total | | 43 | \$4,998,379.21 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | | | | | | <u></u> |

| 31386SPB7 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 74 | \$9,997,600.88 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|--|----|---------------------------|-------|---|--------|----|---|--|
| Total | | 74 | \$9,997,600.88 | 100% | 0 | \$0.00 | | 0 | |
| 2 0002 | | | 42,221,00000 | 20070 | Ů | 4000 | | | |
| 31386SPC5 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 79 | \$9,997,875.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 79 | \$9,997,875.99 | 100% | 0 | \$0.00 | | 0 | |
| 31386SPD3 | Unavailable | 85 | \$10,999,888.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 85 | \$10,999,888.98 | 100% | 0 | \$0.00 | | 0 | |
| | | | 1 - 2 - 2 - 2 - 2 - 2 - 2 | | | , | | | |
| 31386SPE1 | Unavailable | 67 | \$10,000,126.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$10,000,126.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | · | | | |
| 31386SPG6 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 1 | \$60,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 88 | \$9,939,923.25 | 99.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 89 | \$9,999,923.25 | 100% | 0 | \$0.00 | | 0 | |
| | | | · | | | | | | |
| 31386SPH4 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 80 | \$10,000,271.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 80 | \$10,000,271.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386SPJ0 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 57 | \$7,999,992.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$7,999,992.82 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386SPL5 | Unavailable | 35 | \$4,999,992.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$4,999,992.95 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386SPN1 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 91 | \$10,000,522.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$10,000,522.99 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386SPP6 | Unavailable | 58 | \$5,999,661.18 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$5,999,661.18 | 100% | 0 | \$0.00 | | 0 | |
| 31386SPQ4 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 79 | \$10,000,240.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | , , , | 79 | \$10,000,240.27 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

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| | | | | 1004 | | 40.00 | | | |
|-----------|--|------|--|--------|---|--------|----|---|--|
| 31386SPR2 | Unavailable | 36 | \$4,999,828.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$4,999,828.74 | 100% | 0 | \$0.00 | | 0 | |
| 31386SPS0 | Unavailable | 62 | \$9,999,660.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$9,999,660.95 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386SPT8 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 79 | \$9,998,997.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | WORTGAGE) | 79 | \$9,998,997.38 | 100% | 0 | \$0.00 | | 0 | |
| Total | | - 12 | Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 100 /0 | | ψ0.00 | | U | |
| 31386T5Y7 | UNION PLANTERS BANK NA | 28 | \$4,151,372.52 | 43.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$5,463,150.56 | 56.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$9,614,523.08 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386T5Z4 | UNION PLANTERS BANK NA | 22 | \$3,780,611.70 | 39.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$5,823,078.28 | 60.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$9,603,689.98 | 100% | 0 | \$0.00 | | 0 | |
| 31386T6A8 | UNION PLANTERS BANK NA | 33 | \$3,940,407.08 | 41.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$5,474,132.72 | 58.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$9,414,539.80 | 100% | 0 | \$0.00 | | 0 | |
| 31386Т6В6 | UNION PLANTERS BANK NA | 13 | \$1,416,037.05 | 17.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 65 | \$6,876,817.97 | 82.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$8,292,855.02 | 100% | 0 | \$0.00 | | 0 | |
| | UNION PLANTERS | | | | + | | | | |
| 31386T6D2 | BANK NA | 29 | \$3,690,328.44 | 39.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$5,727,699.02 | 60.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$9,418,027.46 | 100% | 0 | \$0.00 | | 0 | |
| 31386T6E0 | UNION PLANTERS BANK NA | 50 | \$6,284,659.29 | 62.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$3,804,130.66 | 37.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$10,088,789.95 | 100% | 0 | \$0.00 | · | 0 | |
| | | | | | | | | | |
| 31386T6G5 | UNION PLANTERS BANK NA | 24 | \$2,854,287.71 | 29.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 53 | \$6,719,429.11 | 70.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$9,573,716.82 | 100% | 0 | \$0.00 | | 0 | |

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| 31386Т6Н3 | UNION PLANTERS BANK NA | 32 | \$3,987,260.26 | 41.47% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------|-----|------------------|--------|---|--------|----|---|--|
| | Unavailable | 45 | \$5,626,948.53 | 58.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$9,614,208.79 | 100% | 0 | \$0.00 | | 0 | |
| 31386Т6К6 | UNION PLANTERS BANK NA | 30 | \$4,067,594.47 | 40.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$6,008,936.72 | 59.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$10,076,531.19 | 100% | 0 | \$0.00 | | 0 | |
| 31386TA21 | COUNTRYWIDE HOME LOANS, INC. | 109 | \$16,081,402.59 | 21.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 351 | \$57,957,113.22 | 78.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 460 | \$74,038,515.81 | 100% | 0 | \$0.00 | | 0 | |
| 31386TA39 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$5,318,025.70 | 41.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 112 | \$7,620,776.53 | 58.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 188 | \$12,938,802.23 | 100% | 0 | \$0.00 | | 0 | |
| 31386TA47 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$11,512,193.61 | 26.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 152 | \$32,011,168.18 | 73.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 214 | \$43,523,361.79 | 100% | 0 | \$0.00 | | 0 | |
| 31386TA54 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,065,528.35 | 30.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$4,710,841.13 | 69.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$6,776,369.48 | 100% | 0 | \$0.00 | | 0 | |
| 31386TA62 | COUNTRYWIDE HOME LOANS, INC. | 298 | \$45,422,813.01 | 34.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 543 | \$87,213,522.85 | 65.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 841 | \$132,636,335.86 | 100% | 0 | \$0.00 | | 0 | |
| 31386TA70 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$8,716,992.70 | 34.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 123 | \$16,910,645.01 | 65.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 185 | \$25,627,637.71 | 100% | 0 | \$0.00 | | 0 | |
| 31386TAE5 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,466,388.55 | 12.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 72 | \$10,535,960.96 | | 0 | | NA | 0 | |
| Total | | 82 | \$12,002,349.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31386TAF2 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,268,580.04 | 9.82% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 146 | \$20,829,533.89 | 90.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 160 | \$23,098,113.93 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TAG0 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$929,830.54 | 7.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 84 | \$11,774,883.59 | 92.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 94 | \$12,704,714.13 | 100% | 0 | \$0.00 | | 0 | |
| 31386TAH8 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$435,893.66 | 5.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 64 | \$7,028,257.96 | 94.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$7,464,151.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TAK1 | COUNTRYWIDE HOME LOANS, INC. | 177 | \$23,503,312.44 | 61.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 94 | \$14,874,086.90 | 38.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 271 | \$38,377,399.34 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TAL9 | COUNTRYWIDE HOME LOANS, INC. | 394 | \$54,750,034.34 | 55.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 284 | \$44,095,708.36 | 44.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 678 | \$98,845,742.70 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TAM7 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$8,416,287.97 | 22.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 192 | \$29,150,403.05 | 77.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 263 | \$37,566,691.02 | 100% | 0 | \$0.00 | | 0 | |
| 31386TAN5 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$289,759.78 | 4.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$6,101,035.50 | | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$6,390,795.28 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TAQ8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$454,308.78 | 33.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$902,261.01 | 66.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,356,569.79 | 100% | 0 | \$0.00 | | 0 | |
| 31386TAR6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$668,389.00 | 57.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$494,173.78 | 42.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,162,562.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TAT2 | COUNTRYWIDE | 20 | \$3,003,208.18 | 50.37% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | | |

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| 9.98 49.63% 3.16 100% 3.23 50.74% 9.99 49.26% 3.22 100% 3.94 52.23% 3.36 47.77% 3.30 100% 5.07 13.16% 7.02 100% | 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 0 0 0 0 0 | |
|---|---|--|--|---|--|
| 3.23 50.74% 3.99 49.26% 4.22 100% 3.94 52.23% 3.36 47.77% 4.30 100% 5.07 13.16% 3.95 86.84% | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 0 | |
| 3.94 52.23% 3.94 52.23% 3.36 47.77% 3.30 100% 5.07 13.16% | 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 0 | |
| 1.22 100% 3.94 52.23% 0.36 47.77% 1.30 100% 5.07 13.16% 0.95 86.84% | 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA | 0 0 0 | |
| 3.94 52.23% 3.36 47.77% 1.30 100% 5.07 13.16% 3.95 86.84% | 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA | 0 | |
| 0.36 47.77% 1.30 100% 5.07 13.16% 0.95 86.84% | 0 0 | \$0.00 \$0.00 \$0.00 | NA | 0 | |
| 1.30 100% 5.07 13.16% 0.95 86.84% | 0 0 | \$0.00 \$0.00 | | 0 | |
| 5.07 13.16% 0.95 86.84% | 0 0 | \$0.00 | | | |
| 0.95 86.84% | 0 | | NA | 0 | |
| 1 | 1 1 | \$በ በበ | | 0 | |
| 7.02 100% | Λ | ψυ.υυ | NA | 0 | |
| | V | \$0.00 | | 0 | |
| | | | | | |
| | | , | | 0 | |
| | 1 1 | , | | | |
| 2.23 100% | 0 | \$0.00 | | 0 | |
| 0.88 22.06% | 0 | \$0.00 | NA | 0 | |
| 7.70 77.94% | 0 | \$0.00 | NA | 0 | |
| 3.58 100% | 0 | \$0.00 | | 0 | |
| 1.62 16.54% | 0 | \$0.00 | NA | 0 | |
| 2.28 83.46% | 0 | \$0.00 | NA | 0 | |
| 5.90 100% | 0 | \$0.00 | | 0 | |
| | | | | | |
| | | | | 0 | |
| | 1 1 | | | | |
| 0.02 100% | 0 | \$0.00 | | 0 | |
| 1.00 16.78% | 0 | \$0.00 | NA | 0 | |
| | 1 1 | · | | 0 | |
| 1.73 100% | 0 | \$0.00 | | 0 | |
| 1.53 25.24% | 0 | \$0.00 | NA | 0 | |
| 7 3 1 2 5 1 7 1 1 T | .10 10.09% .13 89.91% .23 100% .88 22.06% .70 77.94% .58 100% .62 16.54% .90 100% .03 24.69% .99 75.31% .02 100% .00 16.78% .73 83.22% .73 100% | .10 10.09% 0 .13 89.91% 0 .23 100% 0 .88 22.06% 0 .70 77.94% 0 .58 100% 0 .62 16.54% 0 .28 83.46% 0 .90 100% 0 .99 75.31% 0 .02 100% 0 .00 16.78% 0 .73 83.22% 0 .73 83.22% 0 .73 100% 0 | .10 10.09% 0 \$0.00 .13 89.91% 0 \$0.00 .23 100% 0 \$0.00 .88 22.06% 0 \$0.00 .70 77.94% 0 \$0.00 .58 100% 0 \$0.00 .62 16.54% 0 \$0.00 .28 83.46% 0 \$0.00 .90 100% 0 \$0.00 .03 24.69% 0 \$0.00 .99 75.31% 0 \$0.00 .02 100% 0 \$0.00 .03 83.22% 0 \$0.00 .73 83.22% 0 \$0.00 .73 83.22% 0 \$0.00 .73 80.00 | .10 10.09% 0 \$0.00 NA .13 89.91% 0 \$0.00 NA .23 100% 0 \$0.00 .88 22.06% 0 \$0.00 NA .70 77.94% 0 \$0.00 NA .58 100% 0 \$0.00 .62 16.54% 0 \$0.00 NA .28 83.46% 0 \$0.00 NA .90 100% 0 \$0.00 .03 24.69% 0 \$0.00 NA .99 75.31% 0 \$0.00 NA .02 100% 0 \$0.00 .00 16.78% 0 \$0.00 NA .73 83.22% 0 \$0.00 NA .73 83.22% 0 \$0.00 .73 83.22% 0 \$0.00 .73 83.22% 0 \$0.00 .74 100% 0 \$0.00 .75 100% 0 \$0.00 .77 100% 0 \$0.00 .77 100% 0 \$0.00 .77 100% 0 \$0.00 .77 100% 0 \$0.00 .77 100% 0 \$0.00 .77 100% 0 \$0.00 .77 100% 0 \$0.00 .77 100% 0 \$0.00 .77 100% 0 \$0.00 .77 100% 0 \$0.00 | .10 10.09% 0 \$0.00 NA 0 .13 89.91% 0 \$0.00 NA 0 .23 100% 0 \$0.00 NA 0 .88 22.06% 0 \$0.00 NA 0 .70 77.94% 0 \$0.00 NA 0 .58 100% 0 \$0.00 NA 0 .62 16.54% 0 \$0.00 NA 0 .90 100% 0 \$0.00 NA 0 .90 100% 0 \$0.00 NA 0 .90 75.31% 0 \$0.00 NA 0 .99 75.31% 0 \$0.00 NA 0 .90 10.00 NA 0 |

| | Unavailable | 308 | \$47,936,022.35 | 74.76% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 419 | \$64,123,496.88 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |
| 31386ТВ79 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,624,070.51 | 15.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 62 | \$8,885,594.37 | 84.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$10,509,664.88 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TBA2 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,042,153.93 | 30.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$2,381,802.72 | 69.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$3,423,956.65 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TBB0 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,859,687.00 | 32.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$3,796,500.59 | 67.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$5,656,187.59 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TBC8 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$7,682,593.28 | 47.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 87 | \$8,643,029.86 | 52.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 158 | \$16,325,623.14 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TBG9 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,046,948.95 | 17.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 122 | \$23,787,088.55 | 82.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 149 | \$28,834,037.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386ТВН7 | COUNTRYWIDE HOME LOANS, INC. | 107 | \$16,107,380.01 | 18.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 454 | \$72,399,023.11 | 81.8% | | | NA | | |
| Total | | 561 | \$88,506,403.12 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TBJ3 | COUNTRYWIDE HOME LOANS, INC. | 95 | \$6,436,687.18 | 38.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 155 | \$10,304,738.07 | 61.55% | 0 | | NA | 0 | |
| Total | | 250 | \$16,741,425.25 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TBK0 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$9,432,866.77 | 22.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 164 | \$32,835,055.79 | 77.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 214 | \$42,267,922.56 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TBL8 | COUNTRYWIDE HOME LOANS, INC. | 286 | \$42,969,367.74 | 32.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 595 | \$91,237,409.71 | 67.98% | 0 | \$0.00 | NA | 0 | |

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| Total | | 881 | \$134,206,777.45 | 100% | 0 | \$0.00 | | 0 | |
|---------------------|---------------------------------|-----|------------------|--------|---|--------|----|---|---|
| 31386TBM6 | COUNTRYWIDE | 24 | \$3,437,311.84 | 21.78% | 0 | \$0.00 | NA | 0 | |
| 513601 D WI0 | HOME LOANS, INC. | | | | | · | | | |
| | Unavailable | 87 | \$12,343,337.85 | 78.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 111 | \$15,780,649.69 | 100% | 0 | \$0.00 | | 0 | |
| 31386TBZ7 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,135,580.00 | 25.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 70 | \$6,284,173.35 | 74.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 90 | \$8,419,753.35 | 100% | 0 | \$0.00 | | 0 | |
| 31386TC29 | COUNTRYWIDE HOME LOANS, INC. | 89 | \$13,336,023.00 | 24.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 275 | \$41,343,337.04 | 75.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 364 | \$54,679,360.04 | 100% | 0 | \$0.00 | | 0 | |
| 31386TC37 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,572,817.81 | 21.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$5,633,124.91 | 78.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$7,205,942.72 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TC45 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$339,510.62 | 21.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,244,874.58 | 78.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,584,385.20 | 100% | 0 | \$0.00 | | 0 | |
| 31386TC52 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,186,393.17 | 15.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 76 | \$11,787,821.81 | 84.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 94 | \$13,974,214.98 | 100% | 0 | \$0.00 | | 0 | |
| 31386TC60 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$526,950.00 | 8.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 51 | \$5,570,579.34 | 91.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$6,097,529.34 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TC86 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,339,774.13 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 104 | \$13,880,861.86 | | 0 | \$0.00 | NA | 0 | |
| Total | | 123 | \$16,220,635.99 | 100% | 0 | \$0.00 | | 0 | |
| 31386TCA1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$345,500.00 | 20.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,347,141.21 | 79.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,692,641.21 | 100% | 0 | \$0.00 | | 0 | , |

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| 31386TCE3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$242,250.00 | 3.8% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-------|------------------|--------|---|--------|----|---|----------|
| | Unavailable | 33 | \$6,138,878.82 | 96.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$6,381,128.82 | 100% | 0 | \$0.00 | | 0 | |
| | COLUMBANADE | | | | | | | | |
| 31386TCF0 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,748,094.53 | 3.61% | 0 | , | | | |
| | Unavailable | 240 | \$46,725,453.67 | 96.39% | 0 | | NA | 0 | |
| Total | | 250 | \$48,473,548.20 | 100% | 0 | \$0.00 | | 0 | |
| 31386TCG8 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,282,074.15 | 3.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 624 | \$101,098,583.32 | 96.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 647 | \$104,380,657.47 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | <u> </u> |
| 31386ТСН6 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$4,095,611.56 | 18.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 269 | \$17,895,892.19 | 81.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 332 | \$21,991,503.75 | 100% | 0 | \$0.00 | | 0 | |
| 31386TCJ2 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,648,421.73 | 13.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 212 | \$43,780,620.95 | 86.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 250 | \$50,429,042.68 | 100% | 0 | \$0.00 | | 0 | ļ |
| | | | | | | | | | |
| 31386TCL7 | COUNTRYWIDE HOME LOANS, INC. | 96 | \$13,726,348.21 | 7.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,037 | \$163,908,891.90 | 92.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,133 | \$177,635,240.11 | 100% | 0 | \$0.00 | | 0 | |
| 31386TCM5 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$2,852,929.39 | 17.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 207 | \$13,039,456.05 | 82.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 252 | \$15,892,385.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TCQ6 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,763,577.31 | 5.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 191 | \$28,723,564.96 | 94.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 205 | \$30,487,142.27 | 100% | 0 | \$0.00 | | 0 | |
| | 201111111111111111111111111111111111111 | | | | | | | | |
| 31386TCW3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$405,896.55 | 26.66% | 0 | | | 0 | |
| | Unavailable | 18 | \$1,116,402.05 | 73.34% | 0 | | NA | 0 | |
| Total | | 22 | \$1,522,298.60 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 1 | | | | 1 | | 1 | 1 | | |
|-----------|---------------------------------|-------|------------------|--------|---------------|--------|----|--------|--|
| 31386TCX1 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,696,922.06 | 66.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$862,358.96 | 33.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$2,559,281.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TCZ6 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,014,364.55 | 16.2% | 0 | \$0.00 | NA | 0 | |
| <u> </u> | Unavailable | 160 | \$25,931,943.66 | 83.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 194 | \$30,946,308.21 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TD28 | COUNTRYWIDE HOME LOANS, INC. | 432 | \$45,498,550.90 | 60.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 261 | \$29,502,267.74 | 39.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 693 | \$75,000,818.64 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TD36 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,530,670.24 | 30.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$3,543,059.15 | 69.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$5,073,729.39 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TD44 | COUNTRYWIDE HOME LOANS, INC. | 267 | \$17,785,420.73 | 64.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 150 | \$9,943,339.57 | 35.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 417 | \$27,728,760.30 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TD51 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$2,283,903.83 | 33.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 71 | \$4,519,372.20 | 66.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 111 | \$6,803,276.03 | 100% | 0 | \$0.00 | | 0 | |
| 31386TD69 | COUNTRYWIDE | 431 | \$58,249,735.00 | 46.14% | 0 | \$0.00 | NA | 0 | |
| | HOME LOANS, INC. | | | | | | | 0 | |
| Total | Unavailable | 405 | \$68,004,186.47 | 53.86% | 0 0 | \$0.00 | NA | 0 0 | |
| Total | | 836 | \$126,253,921.47 | 100% | U | \$0.00 | | U | |
| 31386TD77 | COUNTRYWIDE HOME LOANS, INC. | 881 | \$134,358,626.32 | 52.31% | 0 | \$0.00 | NA | 0 | |
| ' | Unavailable | 740 | \$122,473,403.54 | 47.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,621 | \$256,832,029.86 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TD85 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$12,729,707.64 | 27.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 214 | \$34,243,569.73 | 72.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 295 | \$46,973,277.37 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TDA0 | COUNTRYWIDE | 7 | \$1,270,085.99 | 13.88% | 0 | \$0.00 | NA | 0 | |

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| | HOME LOANS, INC. | | | | | | | | |
|-----------|---------------------------------|-----------------|---------------------------------------|-----------------------|---------------|-------------------------|--------|---------------|--|
| | Unavailable | 50 | \$7,879,254.15 | 86.12% | 0 | · | NA | 0 | |
| Total | | 57 | \$9,149,340.14 | 100% | 0 | \$0.00 | | 0 | |
| 31386TDB8 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,533,073.97 | 23.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 82 | \$11,555,738.67 | 76.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 106 | \$15,088,812.64 | 100% | 0 | \$0.00 | | 0 | |
| 31386TDC6 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$924,704.48 | 9.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 75 | \$9,333,358.76 | 90.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 84 | \$10,258,063.24 | 100% | 0 | \$0.00 | | 0 | |
| 31386TDE2 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$611,030.00 | 15.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$3,271,056.89 | 84.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$3,882,086.89 | 100% | 0 | \$0.00 | | 0 | |
| 31386TDJ1 | COUNTRYWIDE | 8 | \$862,526.00 | 47.68% | 0 | \$0.00 | NA | 0 | |
| | HOME LOANS, INC. | 10 | Φ046.260.24 | 50.200 | 0 | Φ0.00 | D.T.A. | 0 | |
| Total | Unavailable | 12 20 | \$946,368.34 \$1,808,894.34 | 52.32% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | |
| | | | | | | | | | |
| 31386TDK8 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$714,963.82 | 27.9% | 0 | | NA | 0 | |
| | Unavailable | 15 | \$1,847,838.27 | 72.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,562,802.09 | 100% | 0 | \$0.00 | | 0 | |
| 31386TDL6 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,030,496.00 | 30.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$2,363,440.75 | 69.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$3,393,936.75 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TDM4 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$488,200.00 | 17.31% | 0 | | NA | 0 | |
| | Unavailable | 19 | \$2,332,492.33 | 82.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,820,692.33 | 100% | 0 | \$0.00 | | 0 | |
| 31386TDN2 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$4,105,115.24 | 17.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 283 | \$19,261,921.70 | 82.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 345 | \$23,367,036.94 | 100% | 0 | \$0.00 | | 0 | |
| | | 1 | | | | | | | |
| 31386TDQ5 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,633,580.74 | 13.6% | 0 | \$0.00 | NA | 0 | |

| | | | | 1 | | | | | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 180 | \$29,445,880.51 | 86.4% | 0 | \$0.00 | | 0 | |
| Total | | 210 | \$34,079,461.25 | 100% | 0 | \$0.00 | | 0 | |
| 31386TDR3 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$3,304,158.00 | 30.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 113 | \$7,626,024.75 | 69.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 164 | \$10,930,182.75 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TDS1 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,429,571.87 | 14.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 104 | \$20,340,982.16 | | 0 | \$0.00 | NA | 0 | |
| Total | | 125 | \$23,770,554.03 | 100% | 0 | \$0.00 | | 0 | |
| 31386TDT9 | COUNTRYWIDE HOME LOANS, INC. | 86 | \$13,389,558.20 | 24.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 261 | \$42,385,658.62 | 75.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 347 | \$55,775,216.82 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TDW2 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,346,345.19 | 26.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$6,445,111.28 | 73.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$8,791,456.47 | 100% | 0 | \$0.00 | | 0 | |
| 31386TDZ5 | COUNTRYWIDE HOME LOANS, INC. | 154 | \$18,635,951.75 | 58.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 94 | \$13,057,583.74 | 41.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 248 | \$31,693,535.49 | 100% | 0 | \$0.00 | | 0 | |
| 31386TE35 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,095,736.86 | 32.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$2,322,279.72 | 67.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$3,418,016.58 | 100% | 0 | \$0.00 | | 0 | |
| 31386TE76 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,760,722.00 | 58.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$2,699,947.74 | 41.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$6,460,669.74 | 100% | 0 | \$0.00 | | 0 | |
| 31386TE84 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$364,528.50 | 21.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$1,319,216.21 | 78.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$1,683,744.71 | 100% | 0 | \$0.00 | | 0 | |
| 31386TEC5 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,917,578.00 | 21.89% | 0 | \$0.00 | NA | 0 | |
| <u> </u> | Unavailable | 101 | \$10,408,376.03 | 78.11% | 0 | \$0.00 | NA | 0 | |
| | | | . , , | | - | | | - | |

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| Total | | 129 | \$13,325,954.03 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---------------------------------|-----|------------------|---------|---|--------|-----|---|--|
| 21296TED2 | COUNTRYWIDE | 15 | ¢5 412 700 00 | 25 6201 | 0 | \$0.00 | NIA | 0 | |
| 31386TED3 | HOME LOANS, INC. | 45 | \$5,412,709.00 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 118 | \$15,701,900.33 | 74.37% | 0 | \$0.00 | | 0 | |
| Total | | 163 | \$21,114,609.33 | 100% | 0 | \$0.00 | | 0 | |
| 31386TEE1 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,284,727.00 | 30.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$7,415,676.86 | 69.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 86 | \$10,700,403.86 | 100% | 0 | \$0.00 | | 0 | |
| 31386TEF8 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,110,224.00 | 12.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 224 | \$35,858,471.78 | 87.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 258 | \$40,968,695.78 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TEG6 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$4,666,246.06 | 30.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 162 | \$10,723,461.09 | 69.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 230 | \$15,389,707.15 | 100% | 0 | \$0.00 | | 0 | |
| | COLDEDANDE | | | | | | | | |
| 31386ТЕН4 | COUNTRYWIDE HOME LOANS, INC. | 179 | \$26,916,747.17 | 23.44% | 0 | \$0.00 | | 0 | |
| | Unavailable | 550 | \$87,918,575.29 | 76.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 729 | \$114,835,322.46 | 100% | 0 | \$0.00 | | 0 | |
| 31386TER2 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$977,112.00 | 45.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,187,384.21 | 54.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,164,496.21 | 100% | 0 | \$0.00 | | 0 | |
| 31386TES0 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,508,400.00 | 73.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$551,783.69 | 26.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$2,060,183.69 | 100% | 0 | \$0.00 | | 0 | |
| | | | , | | | | | | |
| 31386TEU5 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$446,329.09 | 21.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$1,668,615.09 | 78.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$2,114,944.18 | 100% | 0 | \$0.00 | | 0 | |
| | COLINEDAME | | | | | | | | |
| 31386TEV3 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,585,707.58 | 66.5% | | \$0.00 | | 0 | |
| | Unavailable | 8 | \$798,737.73 | 33.5% | | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,384,445.31 | 100% | 0 | \$0.00 | | 0 | |

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| 31386TEW1 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,233,897.00 | 58.33% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|----------|
| | Unavailable | 28 | \$5,167,892.44 | 41.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$12,401,789.44 | 100% | 0 | \$0.00 | | 0 | |
| 31386TEX9 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$8,573,240.00 | 52.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$7,884,992.59 | 47.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 110 | \$16,458,232.59 | 100% | 0 | \$0.00 | | 0 | |
| 31386TEZ4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$261,500.00 | 12.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,756,991.54 | 87.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$2,018,491.54 | 100% | 0 | \$0.00 | | 0 | |
| 31386TFB6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$361,740.00 | 23.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,194,713.07 | 76.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,556,453.07 | 100% | 0 | \$0.00 | | 0 | |
| 31386TFC4 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,910,270.00 | | 0 | | | 0 | |
| | Unavailable | 130 | \$26,044,388.01 | 89.95% | 0 | \$0.00 | NA | 0 | _ |
| Total | | 145 | \$28,954,658.01 | 100% | 0 | \$0.00 | | 0 | |
| 31386TFD2 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,868,067.90 | 18.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 156 | \$25,682,009.28 | 81.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 192 | \$31,550,077.18 | 100% | 0 | \$0.00 | | 0 | |
| 31386TFF7 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,354,444.00 | 22.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 112 | \$22,278,037.48 | 77.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 146 | \$28,632,481.48 | 100% | 0 | \$0.00 | | 0 | |
| 31386TFG5 | COUNTRYWIDE HOME LOANS, INC. | 92 | \$12,984,976.41 | 21.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 281 | \$46,365,132.57 | 78.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 373 | \$59,350,108.98 | 100% | 0 | \$0.00 | | 0 | |
| 31386TFL4 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,346,931.99 | 37.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 52 | \$7,132,098.21 | 62.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 82 | \$11,479,030.20 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | | | | | | l |

| 31386TFW0 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$330,903.52 | 16.44% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|--------------------------------|--------|---|-------------------------|----|---|--|
| | Unavailable | 13 | \$1,681,308.93 | 83.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,012,212.45 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TFZ3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$787,333.71 | 23.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$2,567,558.55 | 76.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$3,354,892.26 | 100% | 0 | \$0.00 | | 0 | |
| 31386TK87 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 31 | \$5,554,177.61 | 8.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 357 | \$59,451,049.18 | 91.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 388 | \$65,005,226.79 | 100% | 0 | \$0.00 | | 0 | |
| 31386TK95 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 21 | \$3,345,795.89 | 4.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 400 | \$66,660,468.38 | 95.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 421 | \$70,006,264.27 | 100% | 0 | \$0.00 | | 0 | |
| 31386TL37 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 26 | \$2,000,059.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$2,000,059.52 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TL45 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 29 | \$3,000,325.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$3,000,325.54 | 100% | 0 | \$0.00 | | 0 | |
| 31386TL52 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable | 11 | \$1,824,377.24 \$175,759.33 | | 0 | \$0.00 | | 0 | |
| Total | Unavanable | 14 | \$2,000,136.57 | 100% | 0 | \$0.00 \$0.00 | | 0 | |
| 1 Otal | | 14 | φ 2,000,130.3 7 | 100 /0 | U | φυ.υυ | | U | |
| 31386TL60 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 20 | \$3,610,876.14 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 328 | \$56,394,489.06 | | 0 | \$0.00 | | 0 | |
| Total | | 348 | \$60,005,365.20 | 100% | 0 | \$0.00 | | 0 | |
| 31386TL78 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$441,280.29 | 1.1% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 243 | \$39,562,159.63 | 98.9% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 246 | \$40,003,439.92 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TL86 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 58 | \$9,823,504.12 | 16.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 289 | \$50,182,231.42 | 83.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 347 | \$60,005,735.54 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TL94 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 16 | \$2,787,000.75 | 6.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 251 | \$37,216,399.92 | 93.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 267 | \$40,003,400.67 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TLA1 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 25 | \$4,248,242.89 | 6.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 376 | \$60,758,178.22 | 93.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 401 | \$65,006,421.11 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TLB9 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 21 | \$3,228,757.48 | 5.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 385 | \$56,776,893.50 | 94.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 406 | \$60,005,650.98 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TLC7 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 52 | \$8,191,082.41 | 14.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 296 | \$46,813,191.12 | 85.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 348 | \$55,004,273.53 | 100% | 0 | \$0.00 | | 0 | |
| 31386TLD5 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 12 | \$1,573,379.65 | 5.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 192 | \$28,428,969.78 | 94.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 204 | \$30,002,349.43 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TLE3 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 14 | \$1,985,912.24 | 9.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 146 | \$20,015,833.74 | 90.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 160 | \$22,001,745.98 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TLH6 | FLEET NATIONAL BANK C/O FLEET | 18 | \$3,167,331.20 | 6.33% | 0 | \$0.00 | NA | 0 | |

| | MORTGAGE CORP. | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 287 | \$46,836,609.11 | 93.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 305 | \$50,003,940.31 | 100% | 0 | \$0.00 | | 0 | |
| 31386TLJ2 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 16 | \$2,610,625.73 | 6.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 238 | \$38,392,647.53 | 93.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 254 | \$41,003,273.26 | 100% | 0 | \$0.00 | | 0 | |
| 31386TLK9 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 28 | \$4,264,271.61 | 12.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 208 | \$30,738,732.46 | 87.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 236 | \$35,003,004.07 | 100% | 0 | \$0.00 | | 0 | |
| 31386TLL7 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 20 | \$3,381,864.11 | 13.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 130 | \$21,619,978.80 | 86.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 150 | \$25,001,842.91 | 100% | 0 | \$0.00 | | 0 | |
| 31386TLM5 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 49 | \$5,503,854.72 | 11.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 381 | \$44,500,589.69 | 88.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 430 | \$50,004,444.41 | 100% | 0 | \$0.00 | | 0 | |
| 31386TLN3 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 68 | \$8,624,413.96 | 28.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 188 | \$21,378,063.14 | 71.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 256 | \$30,002,477.10 | 100% | 0 | \$0.00 | | 0 | |
| 31386TLP8 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 44 | \$4,635,608.44 | 30.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 96 | \$10,365,619.68 | 69.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 140 | \$15,001,228.12 | 100% | 0 | \$0.00 | | 0 | |
| 31386TLQ6 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 20 | \$2,380,003.11 | 8.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 195 | \$25,622,632.81 | 91.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 215 | \$28,002,635.92 | 100% | 0 | \$0.00 | | 0 | |
| 31386TLS2 | | 32 | \$4,754,632.48 | 7.92% | 0 | \$0.00 | NA | 0 | |

| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 337 | \$55,251,117.50 | 92.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 369 | \$60,005,749.98 | 100% | 0 | \$0.00 | | 0 | |
| 31386TLT0 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 44 | \$7,120,326.94 | 17.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 217 | \$32,882,782.11 | 82.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 261 | \$40,003,109.05 | 100% | 0 | \$0.00 | | 0 | |
| 31386TLU7 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 14 | \$2,244,647.10 | 11.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 120 | \$17,757,250.36 | 88.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 134 | \$20,001,897.46 | 100% | 0 | \$0.00 | | 0 | |
| 31386TLX1 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 15 | \$2,375,224.74 | 11.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 114 | \$17,626,594.82 | 88.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 129 | \$20,001,819.56 | 100% | 0 | \$0.00 | | 0 | |
| 31386TLY9 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 24 | \$3,300,853.62 | 16.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 127 | \$16,700,964.81 | 83.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 151 | \$20,001,818.43 | 100% | 0 | \$0.00 | | 0 | |
| 31386TLZ6 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 30 | \$4,357,221.30 | 21.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 114 | \$15,643,731.94 | 78.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 144 | \$20,000,953.24 | 100% | 0 | \$0.00 | | 0 | |
| 31386TM28 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5 | \$941,539.54 | 2.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 269 | \$44,062,127.59 | 97.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 274 | \$45,003,667.13 | 100% | 0 | \$0.00 | | 0 | |
| 31386TM36 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 52 | \$8,535,342.81 | 14.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 297 | \$51,468,955.77 | 85.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 349 | \$60,004,298.58 | 100% | 0 | \$0.00 | | 0 | |

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| 31386TM44 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 10 | \$2,100,710.31 | 14% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|---|
| | Unavailable | 79 | \$12,900,369.27 | 86% | 0 | \$0.00 | NA | 0 | |
| Total | | 89 | \$15,001,079.58 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TM51 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 19 | \$2,762,907.11 | 13.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 120 | \$17,237,952.93 | 86.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 139 | \$20,000,860.04 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TM69 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 129 | \$16,598,318.53 | 33.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 295 | \$33,405,346.47 | 66.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 424 | \$50,003,665.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TM77 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 54 | \$4,751,364.06 | 31.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 97 | \$10,248,708.69 | 68.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 151 | \$15,000,072.75 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TM85 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 74 | \$5,111,441.65 | 12.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 514 | \$34,906,604.10 | 87.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 588 | \$40,018,045.75 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TM93 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 41 | \$2,676,149.05 | 17.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 191 | \$12,325,198.60 | 82.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 232 | \$15,001,347.65 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TMB8 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 31 | \$4,720,212.90 | 10.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 233 | \$40,283,495.97 | 89.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 264 | \$45,003,708.87 | 100% | 0 | \$0.00 | | 0 | |
| | | 1 1 | | | | | | | |
| 31386TMC6 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 9 | \$1,540,002.28 | 7.7% | 0 | \$0.00 | NA | 0 | _ |
| | Unavailable | 121 | \$18,461,856.24 | 92.3% | 0 | \$0.00 | NA | 0 | |

| Total | | 130 | \$20,001,858.52 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|-----|---|--------|---|--------|----|---|---|
| | | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | | |
| 31386TMD4 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 17 | \$2,201,288.72 | 11.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 130 | \$17,800,264.46 | 88.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 147 | \$20,001,553.18 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TME2 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 48 | \$6,120,045.12 | 15.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 293 | \$33,882,459.51 | 84.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 341 | \$40,002,504.63 | 100% | 0 | \$0.00 | | 0 | |
| 31386TMF9 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 29 | \$2,812,750.19 | 28.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 67 | \$7,187,194.65 | 71.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 96 | \$9,999,944.84 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TMG7 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 19 | \$1,157,851.39 | 14.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 75 | \$6,842,838.25 | 85.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 94 | \$8,000,689.64 | 100% | 0 | \$0.00 | | 0 | |
| 31386TMH5 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 24 | \$1,999,889.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$1,999,889.72 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TML6 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 15 | \$2,447,918.68 | 9.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 128 | \$22,554,297.03 | 90.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 143 | \$25,002,215.71 | 100% | 0 | \$0.00 | | 0 | |
| 31386TMM4 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 23 | \$3,771,306.79 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 196 | \$36,230,926.34 | | 0 | \$0.00 | NA | 0 | |
| Total | | 219 | \$40,002,233.13 | 100% | 0 | \$0.00 | | 0 | |
| 31386TMN2 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 11 | \$1,737,153.74 | 3.47% | 0 | \$0.00 | | 0 | |
| | Unavailable | 266 | \$48,267,870.30 | 96.53% | 0 | \$0.00 | NA | 0 | l |

| Total | | 277 | \$50,005,024.04 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | | | | | | | | | |
| 31386TMP7 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 41 | \$7,613,941.15 | 15.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 227 | \$42,389,601.99 | 84.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 268 | \$50,003,543.14 | 100% | 0 | \$0.00 | | 0 | |
| 31386TMQ5 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 13 | \$1,704,841.71 | 17.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$8,296,094.86 | 82.95% | | \$0.00 | | 0 | |
| Total | | 68 | \$10,000,936.57 | 100% | 0 | \$0.00 | | 0 | |
| 31386TMS1 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$378,855.35 | 2.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 91 | \$14,622,179.75 | 97.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 94 | \$15,001,035.10 | 100% | 0 | \$0.00 | | 0 | |
| 31386TMT9 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 7 | \$1,045,406.76 | 10.45% | 0 | \$0.00 | | 0 | |
| | Unavailable | 63 | \$8,954,653.32 | 89.55% | 0 | \$0.00 | | 0 | |
| Total | | 70 | \$10,000,060.08 | 100% | 0 | \$0.00 | | 0 | |
| 31386TMW2 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 10 | \$900,507.93 | 83.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$173,964.40 | | 0 | \$0.00 | | 0 | |
| Total | | 12 | \$1,074,472.33 | 100% | 0 | \$0.00 | | 0 | |
| 31386TMZ5 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8 | \$1,343,617.54 | 2.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 250 | \$43,659,454.03 | 97.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 258 | \$45,003,071.57 | 100% | 0 | \$0.00 | | 0 | |
| 31386TN27 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 16 | \$2,173,763.94 | 29.98% | | \$0.00 | | 0 | |
| | Unavailable | 38 | \$5,076,373.87 | 70.02% | 0 | \$0.00 | | 0 | |
| Total | | 54 | \$7,250,137.81 | 100% | 0 | \$0.00 | | 0 | |
| 31386TN35 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 13 | \$1,500,190.95 | 19.36% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 50 | \$6,249,342.41 | 80.64% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 63 | \$7,749,533.36 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | • | | | |
| 31386TN43 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 43 | \$4,003,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$4,003,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386TNA9 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8 | \$514,384.37 | 10.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 73 | \$4,486,087.26 | 89.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$5,000,471.63 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TNB7 | Unavailable | 57 | \$2,999,742.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$2,999,742.76 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TNC5 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 24 | \$4,063,265.05 | 8.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 265 | \$45,940,782.85 | 91.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 289 | \$50,004,047.90 | | 0 | \$0.00 | | 0 | |
| | | | . , , | | | · | | | |
| 31386TNF8 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$230,891.02 | 4.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$4,769,649.98 | 95.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$5,000,541.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TNH4 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 4 | \$457,911.08 | 4.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 77 | \$9,545,927.87 | 95.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$10,003,838.95 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TNK7 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 9 | \$1,373,727.93 | 15.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$7,663,487.89 | 84.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$9,037,215.82 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TNM3 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 35 | \$2,382,174.03 | 6.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 460 | \$32,620,524.12 | 93.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 495 | \$35,002,698.15 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| | | | | | | | | | |

| 31386TNN1 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 35 | \$5,056,886.23 | 10.11% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|---------|---|--------|-----|---|--|
| | Unavailable | 303 | \$44,947,273.56 | 89.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 338 | \$50,004,159.79 | 100% | 0 | \$0.00 | | 0 | |
| | | | +, | | | 7 | | | |
| 31386TNP6 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 23 | \$2,610,207.40 | 10.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 176 | \$23,392,372.37 | 89.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 199 | \$26,002,579.77 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TNQ4 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 14 | \$2,358,447.96 | 6.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 235 | \$32,643,172.69 | 93.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 249 | \$35,001,620.65 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TNR2 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 18 | \$1,909,524.93 | 9.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 141 | \$18,090,702.80 | 90.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 159 | \$20,000,227.73 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | · | | | |
| 31386TNS0 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 7 | \$842,523.89 | 10.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 51 | \$7,157,807.32 | 89.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$8,000,331.21 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TNZ4 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 36 | \$5,814,282.92 | 12.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 249 | \$41,189,334.98 | 87.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 285 | \$47,003,617.90 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TP25 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 31 | \$4,646,705.58 | 15.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 148 | \$24,601,657.12 | 84.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 179 | \$29,248,362.70 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TP41 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$436,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 92 | \$14,565,149.78 | 97.09% | 0 | \$0.00 | NA | 0 | |
| <u> </u> | Chavanaoic | 72 | Ψ17,505,175.70 | 71.0770 | U | ψ0.00 | INA | U | |

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|--|--|--------------------------------------|--|--|--|----------------|---|----------------|
| | | | | | | | | |
| FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 29 | \$3,803,430.03 | 12.68% | 0 | \$0.00 | NA | 0 | Ī |
| Unavailable | 193 | \$26,198,662.76 | 87.32% | 0 | \$0.00 | NA | 0 | |
| | 222 | \$30,002,092.79 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 7 | \$897,000.00 | 8.97% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 70 | \$9,103,166.32 | 91.03% | 0 | \$0.00 | NA | 0 | |
| | 77 | \$10,000,166.32 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 70 | \$7,198,125.59 | 28.79% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 155 | \$17,803,029.08 | 71.21% | 0 | \$0.00 | NA | - | |
| | 225 | \$25,001,154.67 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 18 | \$1,818,597.78 | 25.98% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 54 | \$5,181,979.67 | 74.02% | 0 | \$0.00 | NA | 0 | |
| | 72 | \$7,000,577.45 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 15 | \$2,190,304.81 | 15.64% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 94 | \$11,810,745.56 | 84.36% | 0 | \$0.00 | NA | 0 | |
| | 109 | \$14,001,050.37 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 64 | \$7,103,872.33 | 23.68% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 211 | \$22,898,202.18 | 76.32% | 0 | \$0.00 | NA | 0 | |
| | 275 | \$30,002,074.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 9 | \$624,299.29 | 12.49% | 0 | \$0.00 | NA | 0 | ï |
| Unavailable | 46 | \$4,375,715.06 | 87.51% | 0 | \$0.00 | NA | 0 | |
| | 55 | \$5,000,014.35 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$312,554.84 | 10.42% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 41 | \$2,687,579.92 | 89.58% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CORP. Unavailable FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable | BANK C/O FLEET 29 MORTGAGE CORP. | BANK C/O FLEET MORTGAGE CORP. Unavailable 193 \$26,198,662.76 222 \$30,002,092.79 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 70 \$9,103,166.32 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 155 \$17,803,029.08 225 \$25,001,154.67 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 155 \$17,803,029.08 225 \$25,001,154.67 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 54 \$5,181,979.67 72 \$7,000,577.45 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 54 \$5,181,979.67 75 \$10,000,166.32 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 54 \$5,181,979.67 55 \$11,803,029.08 811,810,745.56 811,810,745.56 82,190,304.81 MORTGAGE CORP. Unavailable 94 \$11,810,745.56 109 \$14,001,050.37 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 211 \$22,898,202.18 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 46 \$4,375,715.06 55 \$5,000,014.35 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 46 \$4,375,715.06 55 \$5,000,014.35 | BANK C/O FLEET MORTGAGE CORP. Unavailable 193 \$26,198,662.76 87.32% 222 \$30,002,092.79 100% FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 70 \$9,103,166.32 91.03% 77 \$10,000,166.32 100% FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 155 \$17,803,029.08 71.21% 225 \$25,001,154.67 100% FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 54 \$5,181,979.67 74.02% 72 \$7,000,577.45 100% FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 54 \$5,181,979.67 74.02% 75 \$10,000,577.45 100% FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 94 \$11,810,745.56 84.36% 109 \$14,001,050.37 100% FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 94 \$11,810,745.56 84.36% 109 \$14,001,050.37 100% FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 211 \$22,898,202.18 76.32% 275 \$30,002,074.51 100% FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 46 \$4,375,715.06 87.51% 55 \$5,000,014.35 100% FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 46 \$4,375,715.06 87.51% 55 \$5,000,014.35 100% | BANK C/O FLEET MORTGAGE CORP. Unavailable 193 \$26,198,662.76 87.32% 0 222 \$30,002,092.79 100% 0 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 70 \$9,103,166.32 91.03% 0 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 155 \$17,803,029.08 71.21% 0 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 155 \$17,803,029.08 71.21% 0 225 \$25,001,154.67 100% 0 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 54 \$5,181,979.67 74.02% 0 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 54 \$5,181,979.67 74.02% 0 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 94 \$11,810,745.56 84.36% 0 109 \$14,001,050.37 100% 0 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 94 \$11,810,745.56 84.36% 0 109 \$14,001,050.37 100% 0 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 211 \$22,898,202.18 76.32% 0 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 211 \$22,898,202.18 76.32% 0 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 46 \$4,375,715.06 87.51% 0 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 46 \$4,375,715.06 87.51% 0 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 46 \$4,375,715.06 87.51% 0 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 46 \$4,375,715.06 87.51% 0 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 46 \$4,375,715.06 87.51% 0 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 46 \$4,375,715.06 87.51% 0 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable 46 \$4,375,715.06 87.51% 0 FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | BANK C/O FLEET | BANK C/O FLEET 29 \$3,803,430.03 12.68% 0 \$0.00 NA | BANK C/O FLEET |

| Total | | 44 | \$3,000,134.76 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | | | | | | | | | |
| 31386ТРН2 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 26 | \$3,061,761.05 | 5.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 347 | \$54,941,906.61 | 94.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 373 | \$58,003,667.66 | 100% | 0 | \$0.00 | | 0 | |
| 31386ТРЈ8 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$337,250.00 | 6.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$4,663,246.06 | 93.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$5,000,496.06 | 100% | 0 | \$0.00 | | 0 | |
| 31386TPM1 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$443,500.00 | 8.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$4,678,061.89 | 91.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$5,121,561.89 | 100% | 0 | \$0.00 | | 0 | |
| 31386TPN9 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 4 | \$754,026.14 | 3.77% | 0 | \$0.00 | | 0 | |
| | Unavailable | 103 | \$19,247,939.78 | 96.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 107 | \$20,001,965.92 | 100% | 0 | \$0.00 | | 0 | |
| 31386TPP4 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 68 | \$10,909,665.20 | 27.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 211 | \$29,092,948.36 | 72.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 279 | \$40,002,613.56 | 100% | 0 | \$0.00 | | 0 | |
| 31386TPQ2 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 12 | \$1,581,802.89 | 6.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 144 | \$23,420,593.08 | 93.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 156 | \$25,002,395.97 | 100% | 0 | \$0.00 | | 0 | |
| 31386TPR0 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 30 | \$5,035,223.80 | 12.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 230 | \$34,967,683.12 | 87.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 260 | \$40,002,906.92 | 100% | 0 | \$0.00 | | 0 | |
| 31386ТРТ6 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 4 | \$535,232.00 | 13.38% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 32 | \$3,464,814.91 | 86.62% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 36 | \$4,000,046.91 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TPU3 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 4 | \$841,378.28 | 11.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$6,658,134.03 | 88.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$7,499,512.31 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TPV1 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5 | \$947,689.01 | 14.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$5,552,639.98 | 85.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$6,500,328.99 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TPW9 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$262,700.00 | 5.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$4,912,165.33 | 94.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$5,174,865.33 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TPX7 | Unavailable | 306 | \$54,104,441.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 306 | \$54,104,441.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | + | | | 7 | | | |
| 31386TPY5 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$258,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 377 | \$70,441,615.64 | 99.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 379 | \$70,700,115.64 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TPZ2 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 18 | \$2,351,441.92 | 4.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 286 | \$47,652,605.76 | 95.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 304 | \$50,004,047.68 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TQE8 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 23 | \$2,040,987.18 | 34.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$3,959,598.17 | 65.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$6,000,585.35 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TQF5 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5 | \$709,303.75 | 4.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 110 | \$13,991,438.02 | 95.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 115 | \$14,700,741.77 | 100% | 0 | \$0.00 | | 0 | |

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|---------------------------|--|-------------------|---|----------------------|---|-------------------------|----------|---------------|--|
| | | | | | | | | | |
| 31386TQG3 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$387,150.00 | 7.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$4,613,105.59 | 92.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$5,000,255.59 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386ТQН1 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 82 | \$8,922,774.91 | 34.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 153 | \$17,078,127.31 | 65.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 235 | \$26,000,902.22 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TS30 | OHIO SAVINGS BANK | 2 | \$126,391.45 | 3.14% | 0 | \$0.00 | NA | 0 | |
| <u></u> | Unavailable | 32 | \$3,895,131.93 | 96.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$4,021,523.38 | 100% | 0 | \$0.00 | | 0 | |
| 31386TS89 | OHIO SAVINGS DANK | 2 | \$270.500.40 | 15 420% | 0 | 00.00 | NIA | 0 | |
| 513801389 | OHIO SAVINGS BANK Unavailable | 3 9 | \$279,590.49 \$1,533,655.53 | 15.42% 84.58% | 0 | \$0.00 \$0.00 | NA NA | 0 | |
| Total | Onavanable | 12 | \$1,813,246.02 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | |
| 1 Otal | | 12 | \$1,013,240.02 | 100 /0 | U | φυ.υυ | | U | |
| 31386TSC0 | OHIO SAVINGS BANK | 5 | \$381,584.01 | 11.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$2,944,991.42 | 88.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$3,326,575.43 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TSD8 | Unavailable | 19 | \$1,712,704.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,712,704.83 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TSE6 | Unavailable | 13 | \$1,416,161.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,416,161.17 | 100% | 0 | \$0.00 | | 0 | |
| 21207770172 | OTHO CAMINGS DANK | 2 | ¢046 110 70 | 10.750 | 0 | Φ0.00 | NT A | 0 | |
| 31386TSK2 | OHIO SAVINGS BANK Unavailable | 2 12 | \$246,118.70 | 12.75% 87.25% | 0 | \$0.00 \$0.00 | NA NA | 0 | |
| Total | Unavanable | 14 | \$1,683,981.33 \$1,930,100.03 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | |
| 1 Otal | | 14 | \$1,930,100.03 | 100 % | U | φυ.υυ | | U | |
| 31386TSR7 | OHIO SAVINGS BANK | 141 | \$18,593,243.14 | 13.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 662 | \$118,742,488.40 | 86.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 803 | \$137,335,731.54 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | · | | | |
| 31386TSS5 | OHIO SAVINGS BANK | 22 | \$1,987,645.13 | 1.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 727 | \$116,748,158.26 | 98.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 749 | \$118,735,803.39 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 2120/7572 | TT '1 11 | 20.4 | ¢42.722.207.60 | 1000 | | Φ0.00 | A T A | _ | |
| 31386TST3 Total | Unavailable | 284 284 | \$43,733,307.60 \$43,733,307.60 | 100% 100 % | 0 | \$0.00 \$0.00 | NA | 0 0 | |

| 31386TT70 | Unavailable | 51 | \$7,339,759.02 | 100% | 0 | \$0.00 | NA | 0 | |
|--------------|----------------------------|-----|-----------------|---------|---|--------|------|---|--|
| Total | | 51 | \$7,339,759.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | • | | | |
| 31386TT96 | Unavailable | 46 | \$6,122,703.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | e navanaero | 46 | \$6,122,703.39 | 100% | 0 | \$0.00 | 1112 | 0 | |
| 10441 | | 10 | ψ0,122,700.05 | 100 /6 | Ū | φοισσ | | V | |
| | MID AMERICA | | | | | | | | |
| 31386TUN3 | FEDERAL SAVINGS | 12 | \$1,002,942.70 | 100% | 0 | \$0.00 | NA | 0 | |
| | BANK | | | | | | | | |
| Total | | 12 | \$1,002,942.70 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| | MID AMERICA | | | | | | | | |
| 31386TUP8 | FEDERAL SAVINGS | 23 | \$3,022,363.11 | 100% | 0 | \$0.00 | NA | 0 | |
| | BANK | | | | | | | | |
| Total | | 23 | \$3,022,363.11 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| | THE HUNTINGTON | | ************* | | | + | | | |
| 31386TW84 | MORTGAGE | 58 | \$8,236,274.49 | 100% | 0 | \$0.00 | NA | 0 | |
| T. 4.1 | COMPANY | 50 | ΦΩ 22 (27.4.40 | 1000 | 0 | ΦΩ ΩΩ | | Λ | |
| Total | + | 58 | \$8,236,274.49 | 100% | 0 | \$0.00 | | 0 | |
| | THE HUNTINGTON | + + | | | | | | | |
| 31386TWW1 | THE HUNTINGTON MORTGAGE | 76 | \$9,487,774.94 | 70.67% | 0 | \$0.00 | NA | 0 | |
| 313801 W W I | COMPANY | 70 | Φ9,467,774.94 | 70.07% | U | \$0.00 | INA | U | |
| | Unavailable | 28 | \$3,937,362.43 | 29.33% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 104 | \$13,425,137.37 | 100% | 0 | \$0.00 | 11/1 | 0 | |
| Total | | 104 | φ15,425,157.57 | 100 /0 | U | ψ0.00 | | U | |
| | THE HUNTINGTON | | | | | | | | |
| 31386TWY7 | MORTGAGE | 44 | \$5,033,212.22 | 71.37% | 0 | \$0.00 | NA | 0 | |
| | COMPANY | | ψ5,033,212.22 | 71.5776 | | φο.σσ | 1111 | | |
| | Unavailable | 12 | \$2,019,312.09 | 28.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$7,052,524.31 | 100% | 0 | | | 0 | |
| | | | 1 /2 /2 | | | , | | | |
| | THE HUNTINGTON | | | | | | | | |
| 31386TWZ4 | MORTGAGE | 20 | \$1,748,376.06 | 100% | 0 | \$0.00 | NA | 0 | |
| | COMPANY | | | | | | | | |
| Total | | 20 | \$1,748,376.06 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| | THE HUNTINGTON | | | | | | | | |
| 31386TXC4 | MORTGAGE | 55 | \$6,958,129.46 | 78.83% | 0 | \$0.00 | NA | 0 | |
| | COMPANY | | | | | | | | |
| | Unavailable | 13 | \$1,868,811.56 | 21.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$8,826,941.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| | THE HUNTINGTON | | | | | | | | |
| 31386TXF7 | MORTGAGE | 13 | \$867,465.39 | 73.55% | 0 | \$0.00 | NA | 0 | |
| | COMPANY | | | | | | | | |

| | Unavailable | 4 | \$312,005.54 | 26.45% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------------|-----|----------------|--------|---|--------|----|---|--|
| Total | | 17 | \$1,179,470.93 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TXH3 | THE HUNTINGTON MORTGAGE COMPANY | 97 | \$6,417,595.52 | 93.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$433,028.99 | 6.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 103 | \$6,850,624.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TXL4 | THE HUNTINGTON MORTGAGE COMPANY | 31 | \$5,220,454.75 | 53.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$4,497,949.00 | 46.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$9,718,403.75 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TXM2 | THE HUNTINGTON MORTGAGE COMPANY | 10 | \$1,203,554.05 | 48.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,277,408.75 | 51.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,480,962.80 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TXP5 | THE HUNTINGTON MORTGAGE COMPANY | 23 | \$1,673,701.28 | 91.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$146,350.33 | 8.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$1,820,051.61 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TXQ3 | THE HUNTINGTON MORTGAGE COMPANY | 80 | \$6,897,992.73 | 86.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,061,591.40 | 13.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 87 | \$7,959,584.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TXR1 | THE HUNTINGTON MORTGAGE COMPANY | 55 | \$6,043,453.93 | 72.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$2,313,318.63 | 27.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$8,356,772.56 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TXS9 | THE HUNTINGTON MORTGAGE COMPANY | 79 | \$7,816,287.93 | 92.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$674,114.58 | 7.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$8,490,402.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TXT7 | THE HUNTINGTON MORTGAGE | 17 | \$2,270,436.61 | 48.07% | 0 | \$0.00 | NA | 0 | |

| | COMPANY | | | | | | | | <u> </u> |
|-----------|---|-----------|-----------------------------------|------------------|---|------------------|----------|---|----------|
| | Unavailable | 15 | \$2,452,416.56 | 51.93% | 0 | \$0.00 | | 0 | <u> </u> |
| Total | | 32 | \$4,722,853.17 | 100% | 0 | \$0.00 | | 0 | |
| 31386TXU4 | THE HUNTINGTON MORTGAGE COMPANY | 69 | \$5,936,856.37 | 70.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$2,440,989.90 | 29.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 84 | \$8,377,846.27 | 100% | 0 | \$0.00 | | 0 | |
| 31386TXV2 | THE HUNTINGTON MORTGAGE COMPANY | 70 | \$7,629,240.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$7,629,240.03 | 100% | 0 | \$0.00 | | 0 | |
| 31386TY33 | OHIO SAVINGS BANK Unavailable | 66 228 | \$6,626,589.87 \$34,193,672.78 | 16.23% 83.77% | 0 | \$0.00 \$0.00 | NA NA | 0 | |
| Total | | 294 | \$40,820,262.65 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | <u> </u> |
| 31386TZS7 | INDYMAC BANK, FSB | 2 | \$429,372.13 | 6.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$5,822,366.27 | 93.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$6,251,738.40 | 100% | 0 | \$0.00 | | 0 | |
| 31386TZT5 | INDYMAC BANK, FSB | 1 | \$171,816.24 | 3.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$4,425,313.21 | 96.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$4,597,129.45 | 100% | 0 | \$0.00 | | 0 | |
| 31386U2T8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$2,724,566.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,724,566.36 | 100% | 0 | \$0.00 | | 0 | |
| 31386U2U5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77 | \$9,424,478.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$9,424,478.96 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31386U2W1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,730,933.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,730,933.11 | 100% | 0 | \$0.00 | | 0 | |
| 31386U2X9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 93 | \$14,612,038.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 93 | \$14,612,038.81 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31386U2Y7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 91 | \$14,991,223.48 | 100% | 0 | \$0.00 | NA | 0 | |
|------------|---|-----|--------------------------|--------|---|--------|----|---|---|
| Total | MONTO/IGE TROST | 91 | \$14,991,223.48 | 100% | 0 | \$0.00 | | 0 | |
| 10001 | | 71 | ψ1 1,551, 220 110 | 100 /0 | - | φοιοσ | | | |
| 31386U2Z4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$7,994,098.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$7,994,098.80 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386U3A8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 100 | \$14,836,075.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 100 | \$14,836,075.67 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386U3B6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 138 | \$17,024,352.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 138 | \$17,024,352.42 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386U3D2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,833,330.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,833,330.68 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386U3E0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 104 | \$12,624,989.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 104 | \$12,624,989.52 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386U3F7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 83 | \$11,142,485.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$11,142,485.15 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386U3G5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 165 | \$24,003,385.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 165 | \$24,003,385.38 | 100% | 0 | \$0.00 | | 0 | |
| | | 1 1 | | | | | | | |
| 31386U3Н3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 81 | \$13,407,545.02 | 100% | 0 | , | | 0 | |
| Total | | 81 | \$13,407,545.02 | 100% | 0 | \$0.00 | | 0 | |
| 31386U3K6 | BISHOPS GATE RESIDENTIAL | 41 | \$2,730,629.01 | 100% | 0 | \$0.00 | NA | 0 | |
| ı I | ı | ı l | | | | I | I | | l |

| 1 | MORTGAGE TRUST | | | J | ı | , | [] | 1 ' | 1 |
|-----------|---|---------------------|-----------------|------|--------------------------|-----------|----------|-------------|----------|
| Total | | 41 | \$2,730,629.01 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386U3M2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 129 | \$19,998,601.67 | 100% | | · | NA | | |
| Total | | 129 | \$19,998,601.67 | 100% | 0 | \$0.00 | igwdown | 0 | <u> </u> |
| <u> </u> | | + | | | \longrightarrow | <u></u> ! | | \bigsqcup | <u> </u> |
| 31386U3N0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 87 | \$13,289,148.00 | 100% | | · | | | |
| Total | | 87 | \$13,289,148.00 | 100% | 0 | \$0.00 | | 0 | Ĺ |
| | | \perp | | | $\mathbf{\dot{\square}}$ | | <u> </u> | لـــا | Ĺ |
| 31386U3T7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$7,328,352.23 | 100% | | · | NA | | |
| Total | | 45 | \$7,328,352.23 | 100% | 0 | \$0.00 | <u> </u> | 0 | <u> </u> |
| | | \perp | | | \Box | <u> </u> | | Ш | <u> </u> |
| 31386U3U4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 279 | \$24,645,968.89 | 100% | 0 | \$0.00 | NA | . 0 | |
| Total | | 279 | \$24,645,968.89 | 100% | 0 | \$0.00 | | 0 | |
| | | \Box | | | بَ | | | لــــا | <u> </u> |
| 31386U3V2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,225,970.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,225,970.00 | 100% | 0 | \$0.00 | | 0 | Ĺ |
| | | \coprod | | | \Box | | <u> </u> | لـــا | <u> </u> |
| 31386U3X8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 92 | \$17,569,595.40 | 100% | | · | | 0 | |
| Total | | 92 | \$17,569,595.40 | 100% | 0 | \$0.00 | | 0 | <u></u> |
| <u> </u> | | 1 | | | Щ | <u> </u> | | Ш | <u> </u> |
| 31386U4B5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 138 | \$15,292,814.00 | 100% | | · | | | |
| Total | | 138 | \$15,292,814.00 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| <u> </u> | | 1 | | | \longrightarrow | <u> </u> | | \sqcup | <u> </u> |
| 31386U4D1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 96 | \$11,521,505.00 | 100% | | · | | | |
| Total | | 96 | \$11,521,505.00 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| <u> </u> | | $\perp \perp \perp$ | | | \longrightarrow | <u> </u> | | \sqcup | <u> </u> |
| 31386U4F6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$10,196,265.25 | 100% | 0 | \$0.00 | NA | . 0 | |
| Total | | 57 | \$10,196,265.25 | 100% | 0 | \$0.00 | [| 0 | Ī |

| | | | I | | | | | · · | |
|-----------|---|-----|-----------------|--------|---|--------|----|-----|--|
| | DIGHODG CATE | | | | | | | | |
| 31386U4G4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 105 | \$19,945,719.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 105 | \$19,945,719.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386UB43 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 42 | \$3,980,962.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$3,980,962.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386UB50 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$2,053,336.37 | 85.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$349,112.00 | 14.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,402,448.37 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386UB68 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 41 | \$4,316,963.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$4,316,963.89 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386UB92 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,345,450.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,345,450.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386UBV3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 71 | \$7,178,519.24 | 67.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$3,418,424.41 | 32.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 107 | \$10,596,943.65 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386UBX9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$707,324.59 | 28.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,764,940.46 | 71.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$2,472,265.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386UCA8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME | 25 | \$2,297,763.57 | 97.4% | 0 | \$0.00 | NA | 0 | |

| | MORTGAGE | | | | | | | | |
|-----------|---|----|----------------|--------|---|--------|----|---|---|
| | Unavailable | 1 | \$61,300.00 | 2.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$2,359,063.57 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386UCC4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 40 | \$3,481,610.00 | 97.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$100,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$3,581,610.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386UCD2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$1,905,405.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,905,405.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386UCE0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 21 | \$2,334,340.00 | 94.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$137,000.00 | 5.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,471,340.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , ,- | | | , | | | |
| 31386UCF7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$2,088,687.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,088,687.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386UCG5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$1,935,400.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,935,400.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386UCH3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | \$3,547,467.79 | 98.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$43,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$3,590,467.79 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386UCJ9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26 | \$3,261,089.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$3,261,089.07 | 100% | 0 | \$0.00 | | 0 | L |
| | | | | | _ | | | | |

| Г | | | | | | | | · · | |
|---------------------------|--------------------------------------|-----------------|---|----------------------|---------------|-------------------------|-----|---------------|--|
| 2120(1)727 | PRISM MORTGAGE | 10 | фа 020 270 75 | 100~ | | 40.00 | **. | | |
| 31386UD25 | COMPANY | 19 | \$3,038,279.56 | | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$3,038,279.56 | 100% | 0 | \$0.00 | | 0 | |
| 31386UDG4 | PRISM MORTGAGE COMPANY | 124 | \$20,372,210.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 124 | \$20,372,210.27 | 100% | 0 | \$0.00 | | 0 | |
| 31386UDP4 | PRISM MORTGAGE COMPANY | 63 | \$12,142,487.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$12,142,487.86 | 100% | 0 | \$0.00 | | 0 | |
| 31386UDT6 | PRISM MORTGAGE COMPANY | 59 | \$10,048,070.77 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$10,048,070.77 | 100% | 0 | \$0.00 | | 0 | |
| 31386UDU3 | PRISM MORTGAGE COMPANY | 127 | \$22,743,369.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 127 | \$22,743,369.52 | 100% | 0 | \$0.00 | | 0 | |
| 31386UDX7 | PRISM MORTGAGE COMPANY | 105 | \$18,923,558.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 105 | \$18,923,558.34 | 100% | 0 | \$0.00 | | 0 | |
| 31386UDY5 | PRISM MORTGAGE COMPANY | 14 | \$2,375,700.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$2,375,700.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386UDZ2 | PRISM MORTGAGE COMPANY | 111 | \$17,906,031.51 | 97.39% | 0 | \$0.00 | NA | 0 | |
| Total | Unavailable | 3 114 | \$479,321.52 \$18,385,353.03 | 2.61% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | |
| 31386UEW8 | USAA FEDERAL SAVINGS BANK | 42 | \$5,351,352.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$5,351,352.82 | 100% | 0 | \$0.00 | | 0 | |
| 31386UEY4 | USAA FEDERAL SAVINGS BANK | 86 | \$11,221,861.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 86 | \$11,221,861.17 | 100% | 0 | \$0.00 | | 0 | |
| 31386UKD3 Total | Unavailable | 42 42 | \$7,415,050.00 \$7,415,050.00 | | 0 | \$0.00 \$0.00 | NA | 0 | |
| 1 0141 | | 42 | φ <i>1</i> ,415,050.00 | 100% | U | ΦU. U U | | U | |
| 31386UNA6 | THE DIME SAVINGS BANK OF NEW YORK | 41 | \$8,002,498.68 | 32.33% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 73 | \$16,746,270.81 | 67.67% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------|------------|---|--------|---------------|-------------------------|------|---|--|
| Total | | 114 | \$24,748,769.49 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386UNS7 | FIFTH THIRD BANK | 34 | \$5,510,462.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$5,510,462.30 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386UNT5 | FIFTH THIRD BANK | 109 | \$16,035,441.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 109 | \$16,035,441.27 | 100% | 0 | \$0.00 | | 0 | |
| 31386UNU2 | EIETH THIDD DANK | 320 | \$40,872,000,07 | 100% | 0 | \$0.00 | NI A | 0 | |
| Total | FIFTH THIRD BANK | 320 320 | \$40,872,999.97 \$40,872,999.97 | 100% | 0 0 | \$0.00 \$0.00 | NA | 0 | |
| lotai | | 320 | \$40,072,999.97 | 100 % | U | \$0.00 | | U | |
| 31386UNV0 | FIFTH THIRD BANK | 216 | \$24,451,315.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 216 | \$24,451,315.05 | 100% | 0 | \$0.00 | 11/1 | 0 | |
| 20002 | | | ψ <u>=</u> 1, 10 1,0 10 10 10 | 20070 | | φ σ σ σ σ | | Ů | |
| 31386UNX6 | FIFTH THIRD BANK | 20 | \$2,002,758.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,002,758.95 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386URF1 | Unavailable | 207 | \$32,402,796.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 207 | \$32,402,796.26 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386URG9 | HOMESIDE LENDING, INC. | 4 | \$587,684.33 | 1.23% | 0 | \$0.00 | NA | 0 | |
| ' | Unavailable | 307 | \$47,107,451.77 | 98.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 311 | \$47,695,136.10 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386URH7 | HOMESIDE LENDING, INC. | 1 | \$116,288.63 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 118 | \$18,269,487.38 | 99.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 119 | \$18,385,776.01 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386URL8 | Unavailable | 16 | \$2,285,536.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,285,536.02 | 100% | 0 | \$0.00 | | 0 | |
| | HOMEGIDE L'ENDING | | | | | | | | |
| 31386URN4 | HOMESIDE LENDING, INC. | 2 | \$295,127.99 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 266 | \$41,736,854.56 | 99.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 268 | \$42,031,982.55 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | · | | | |
| 31386URP9 | HOMESIDE LENDING, INC. | 6 | \$926,542.92 | 1.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 297 | \$46,655,989.96 | 98.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 303 | \$47,582,532.88 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386URQ7 | HOMESIDE LENDING, INC. | 5 | \$799,866.28 | 3.92% | 0 | \$0.00 | NA | 0 | |

| Unavailable | 127 | \$19 610 645 61 | 96.08% | 0 | \$0.00 | NΔ | 0 | |
|---|--|--|------------------------|------------------------------|--|---|---|---|
| Ullavaliable | | | | | | | | |
| + | 134 | Φ20,410,511.0 2 | 100 /0 | V | φυ.υυ | | V | |
| HOMESIDE LENDING, INC. | 8 | \$1,226,971.24 | 4.54% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 177 | \$25,796,992.37 | 95.46% | 0 | \$0.00 | NA | 0 | |
| | 185 | \$27,023,963.61 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77 | \$14,942,810.07 | 100% | 0 | \$0.00 | NA | 0 | |
| | 77 | \$14,942,810.07 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$7,938,913.00 | 100% | 0 | \$0.00 | NA | 0 | |
| | 61 | \$7,938,913.00 | 100% | 0 | \$0.00 | | 0 | Щ. |
| | \longrightarrow | | | | | | Щ | <u> </u> |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 189 | \$24,385,190.37 | 100% | 0 | \$0.00 | NA | | |
| | 189 | \$24,385,190.37 | 100% | 0 | \$0.00 | | 0 | Щ |
| | | | | $ \bot $ | | | | <u> </u> |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 154 | \$9,961,722.72 | 100% | 0 | \$0.00 | NA | 0 | |
| | 154 | \$9,961,722.72 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 125 | \$20,549,933.12 | 100% | 0 | \$0.00 | NA | 0 | |
| | 125 | \$20,549,933.12 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | | | | | <u> </u> |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$3,606,115.39 | 100% | 0 | \$0.00 | NA | 0 | |
| | 26 | \$3,606,115.39 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | | | | | <u> </u> |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 119 | \$19,131,250.44 | 100% | 0 | \$0.00 | NA | 0 | |
| | 119 | \$19,131,250.44 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | \longrightarrow | | | | | | | <u> </u> |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 83 | \$12,911,914.00 | 100% | 0 | \$0.00 | NA | 0 | |
| | 83 | \$12,911,914.00 | 100% | 0 | \$0.00 | | 0 | |
| | INC. Unavailable 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 | HOMESIDE LENDING, INC. Unavailable 177 185 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 61 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 61 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 189 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 154 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 154 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 125 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 125 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 126 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 119 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 119 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 119 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 119 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 119 | HOMESIDE LENDING, INC. | 132 \$20,410,511.89 100% | HOMESIDE LENDING, S \$1,226,971.24 4.54% 0 | HOMESIDE LENDING, S 1,226,971.24 4.54% 0 \$0.00 | 132 \$20,410,511.89 100% 0 \$0.00 | 132 \$20,410,511.89 100% 0 \$0.00 0 |

| 31386UVN9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 119 | \$15,208,453.69 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|-------|---|--------|----|---|--|
| Total | | 119 | \$15,208,453.69 | 100% | 0 | \$0.00 | | 0 | |
| 31386UVP4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,195,182.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,195,182.11 | 100% | 0 | \$0.00 | | 0 | |
| 31386UVQ2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 109 | \$11,776,025.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 109 | \$11,776,025.41 | 100% | 0 | \$0.00 | | 0 | |
| 31386UVR0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 133 | \$15,527,493.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 133 | \$15,527,493.05 | 100% | 0 | \$0.00 | | 0 | |
| 31386UVT6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 91 | \$16,086,748.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$16,086,748.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386UVV1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,479,050.53 | 92.5% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$119,989.00 | 7.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,599,039.53 | 100% | 0 | \$0.00 | | 0 | |
| 31386UVW9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,613,920.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,613,920.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386UVX7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 153 | \$13,465,843.30 | 100% | | \$0.00 | | 0 | |
| Total | | 153 | \$13,465,843.30 | 100% | 0 | \$0.00 | | 0 | |
| 31386UVZ2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$10,634,198.77 | 100% | 0 | \$0.00 | NA | 0 | |

| Total | | 57 | \$10,634,198.77 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | | | · | | | · | | | |
| 31386UX72 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 81 | \$12,109,544.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$12,109,544.91 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386UX80 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 123 | \$19,975,809.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 123 | \$19,975,809.25 | 100% | 0 | \$0.00 | | 0 | |
| 31386UX98 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 129 | \$21,931,985.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 129 | \$21,931,985.38 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386UXY3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 113 | \$19,963,431.92 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 113 | \$19,963,431.92 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386UY22 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 171 | \$16,199,181.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 171 | \$16,199,181.10 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386UY30 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 225 | \$19,987,405.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 225 | \$19,987,405.34 | 100% | 0 | \$0.00 | | 0 | |
| 31386UY48 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 190 | \$16,351,854.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 190 | \$16,351,854.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386UY63 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$3,533,589.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$3,533,589.02 | 100% | 0 | \$0.00 | | 0 | |
| 31386UY89 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,923,800.00 | 26.24% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES | 27 | \$5,408,281.00 | 73.76% | 0 | \$0.00 | NA | 0 | |

| | CORPORATION | 1 1 | | ĺ | ı | i | 1 | , 1 | ı |
|-----------|---|------------------------------------|-----------------|-------------------|-------------------|--------|-------------------|----------|------------------------|
| Total | Cold Glaffich | 39 | \$7,332,081.00 | 100% | 0 | \$0.00 | | 0 | i — |
| | | | | | | | | | $\overline{}$ |
| 31386UYF3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 165 | \$24,706,193.18 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 165 | \$24,706,193.18 | 100% | 0 | \$0.00 | | 0 | $\stackrel{-}{\vdash}$ |
| | DISTORA CAMPA | +-+ | | \longrightarrow | \dashv | | | ,— | |
| 31386UYH9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$3,984,006.98 | 100% | 0 | \$0.00 | NA | 0 | <u> </u> |
| Total | | 34 | \$3,984,006.98 | 100% | 0 | \$0.00 | $\overline{\Box}$ | 0 | |
| | | $\downarrow \downarrow \downarrow$ | | | \perp | | | Ш | <u> </u> |
| 31386UYL0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 163 | \$24,663,372.96 | 100% | 0 | \$0.00 | NA | | |
| Total | | 163 | \$24,663,372.96 | 100% | 0 | \$0.00 | | 0 | |
| | | \Box | | | \Box | | | لـــَــا | |
| 31386UZ21 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 166 | \$19,453,919.46 | 100% | 0 | \$0.00 | NA | 0 | L |
| Total | | 166 | \$19,453,919.46 | 100% | 0 | \$0.00 | | 0 | _ |
| | | \Box | | | _ | | | ل | _ |
| 31386UZ39 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$4,538,015.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$4,538,015.04 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | _ | 1 | | | | | <u> </u> | ل | <u> </u> |
| 31386UZA3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$6,488,701.50 | 100% | 0 | \$0.00 | | 0 | |
| Total | _ | 73 | \$6,488,701.50 | 100% | 0 | \$0.00 | <u> </u> | 0 | <u> </u> |
| <u> </u> | | | | | \longrightarrow | | \Box | Ш | Щ. |
| 31386UZC9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 98 | \$19,084,405.00 | 100% | 0 | | | | |
| Total | | 98 | \$19,084,405.00 | 100% | 0 | \$0.00 | \Box | 0 | Щ. |
| | | $\downarrow \downarrow \downarrow$ | | | | | igwdot | Щ, | |
| 31386UZE5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 100 | \$19,977,307.64 | 100% | 0 | · | | | |
| Total | | 100 | \$19,977,307.64 | 100% | 0 | \$0.00 | | 0 | Щ. |
| | | $\downarrow \downarrow \downarrow$ | | | | | igwdown | Ш, | — |
| 31386UZF2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,141,650.00 | 100% | 0 | \$0.00 | NA | 0 | <u> </u> |
| Total | | 16 | \$2,141,650.00 | 100% | 0 | \$0.00 | | 0 | |

| | | 1 1 | 1 | | | | | | |
|-----------|---|--------------------------------|--------------------------------|------|---|--------|-------|---|----------|
| | | $\downarrow \qquad \downarrow$ | | | | | | | |
| 31386UZH8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 124 | \$19,960,084.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 124 | \$19,960,084.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386UZN5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 129 | \$10,980,856.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 129 | \$10,980,856.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386UZP0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$3,819,068.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$3,819,068.49 | 100% | 0 | \$0.00 | | 0 | |
| 31386UZS4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$3,045,061.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$3,045,061.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386UZT2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 122 | \$19,945,076.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 122 | \$19,945,076.30 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | ļ |
| 31386UZU9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$1,822,173.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$1,822,173.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386UZV7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$8,259,371.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$8,259,371.91 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | ļ |
| 31386UZX3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$1,960,271.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$1,960,271.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386UZY1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$2,520,790.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$2,520,790.55 | 100% | 0 | \$0.00 | | 0 | |
| 212261777 | | 1 21 | #2.000 7 0 7 3 1 | 1000 | | 40.00 | • • • | | |
| 31386UZZ8 | | 31 | \$3,890,595.84 | 100% | 0 | \$0.00 | NA | 0 | |

| | BISHOPS GATE | | | | | | | ' | |
|-----------|---|-------------------|-----------------|------|---------------|--------|----|-------------|--------------|
| | RESIDENTIAL MORTGAGE TRUST | | | | | - | | | |
| Total | WORTONGE TROOT | 31 | \$3,890,595.84 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | · | | | |
| 31386V3K4 | THIRD FEDERAL SAVINGS AND LOAN | 75 | \$10,002,906.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$10,002,906.80 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | \dashv | | | <u> </u> | <u> </u> |
| 31386V4B3 | FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$1,003,627.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,003,627.80 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| <u> </u> | FIRST-CITIZENS | \longrightarrow | | | \dashv | | | \vdash | |
| 31386V4D9 | BANK & TRUST COMPANY | 7 | \$1,000,521.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,000,521.86 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | ightharpoonup | | | <u> </u> | <u> </u> |
| 31386V4E7 | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,000,400.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,000,400.00 | 100% | 0 | \$0.00 | | 0 | |
| <u> </u> | | \longrightarrow | | | | | | \bigsqcup | <u> </u> |
| 31386V4F4 | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$1,000,300.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,000,300.00 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | | \dashv | | | <u> </u> | <u> </u> |
| 31386V4H0 | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,000,058.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,000,058.96 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | \longrightarrow | | | | | | <u> </u> | <u> </u> |
| 31386V5A4 | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,000,900.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,000,900.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | \dashv | | | <u> </u> | <u> </u> |
| 31386V5E6 | FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$1,000,205.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,000,205.54 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | | | | | - | <u> </u> |
| 31386V5J5 | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$999,610.65 | 100% | 0 | \$0.00 | NA | 0 | |

| | 11 | \$999,610.65 | 100% | 0 | \$0.00 | | 0 | |
|---|--|--|--|--|---|---|---|--|
| | | | | | | | | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 14 | \$1,001,300.00 | 100% | 0 | \$0.00 | NA | 0 | |
| | 14 | \$1,001,300.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,001,300.00 | 100% | 0 | \$0.00 | NA | 0 | |
| | 10 | \$1,001,300.00 | 100% | 0 | \$0.00 | | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,000,200.00 | 100% | 0 | \$0.00 | NA | 0 | |
| | 12 | \$1,000,200.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,001,600.00 | 100% | 0 | \$0.00 | NA | 0 | |
| | 8 | \$1,001,600.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 20 | \$1,018,966.36 | 100% | 0 | \$0.00 | NA | 0 | |
| | 20 | \$1,018,966.36 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 17 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| | 17 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,305,025.63 | 100% | 0 | \$0.00 | NA | 0 | |
| | 9 | \$1,305,025.63 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$10,413,789.25 | 98.12% | 0 | \$0.00 | NA | 0 | |
| PHH MORTGAGE SERVICES CORPORATION | 2 | \$200,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | 57 | \$10,613,789.25 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | <u> </u> |
| PHH MORTGAGE SERVICES | 7 | \$1,014,994.13 | 100% | 0 | \$0.00 | NA | 0 | |
| | BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION | FIRST-CITIZENS BANK & TRUST COMPANY 14 FIRST-CITIZENS BANK & TRUST COMPANY 10 FIRST-CITIZENS BANK & TRUST COMPANY 12 FIRST-CITIZENS BANK & TRUST COMPANY 8 FIRST-CITIZENS BANK & TRUST COMPANY 20 FIRST-CITIZENS BANK & TRUST COMPANY 17 PHH MORTGAGE SERVICES CORPORATION 9 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION 9 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION 9 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION 7 PHH MORTGAGE SERVICES CORPORATION 557 | FIRST-CITIZENS BANK & TRUST COMPANY 14 \$1,001,300.00 FIRST-CITIZENS BANK & TRUST COMPANY 10 \$1,001,300.00 FIRST-CITIZENS BANK & TRUST COMPANY 11 \$1,000,200.00 FIRST-CITIZENS BANK & TRUST COMPANY 12 \$1,000,200.00 FIRST-CITIZENS BANK & TRUST COMPANY 8 \$1,001,600.00 FIRST-CITIZENS BANK & TRUST COMPANY 20 \$1,018,966.36 FIRST-CITIZENS BANK & TRUST COMPANY 17 \$1,000,000.00 PHH MORTGAGE SERVICES CORPORATION 9 \$1,305,025.63 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES PHH MORTGAGE SERVICES SERVIC | FIRST-CITIZENS BANK & TRUST COMPANY 14 \$1,001,300.00 100% FIRST-CITIZENS BANK & TRUST COMPANY 10 \$1,001,300.00 100% FIRST-CITIZENS BANK & TRUST COMPANY 11 \$1,000,200.00 100% FIRST-CITIZENS BANK & TRUST COMPANY 12 \$1,000,200.00 100% FIRST-CITIZENS BANK & TRUST COMPANY 8 \$1,001,600.00 100% FIRST-CITIZENS BANK & TRUST COMPANY 20 \$1,018,966.36 100% FIRST-CITIZENS BANK & TRUST COMPANY 17 \$1,000,000.00 100% FIRST-CITIZENS BANK & TRUST COMPANY 17 \$1,000,000.00 100% PHH MORTGAGE SERVICES CORPORATION 9 \$1,305,025.63 100% BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION 57 \$10,613,789.25 100% PHH MORTGAGE SERVICES CORPORATION 57 \$10,613,789.25 100% | FIRST-CITIZENS BANK & TRUST COMPANY 14 \$1,001,300.00 100% 0 FIRST-CITIZENS BANK & TRUST COMPANY 10 \$1,001,300.00 100% 0 FIRST-CITIZENS BANK & TRUST COMPANY 11 \$1,000,200.00 100% 0 FIRST-CITIZENS BANK & TRUST COMPANY 12 \$1,000,200.00 100% 0 FIRST-CITIZENS BANK & TRUST COMPANY 8 \$1,001,600.00 100% 0 FIRST-CITIZENS BANK & TRUST COMPANY 8 \$1,001,600.00 100% 0 FIRST-CITIZENS BANK & TRUST COMPANY 20 \$1,018,966.36 100% 0 FIRST-CITIZENS BANK & TRUST COMPANY 17 \$1,000,000.00 100% 0 PHH MORTGAGE SERVICES CORPORATION 9 \$1,305,025.63 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION 57 \$10,613,789.25 100% 0 PHH MORTGAGE SERVICES CORPORATION 57 \$10,613,789.25 100% 0 PHH MORTGAGE T \$1,014,994.13 100% 0 | FIRST-CITIZENS BANK & TRUST COMPANY 14 \$1,001,300.00 100% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 10 \$1,001,300.00 100% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 10 \$1,001,300.00 100% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 12 \$1,000,200.00 100% 0 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\$1,001,300.00 100% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 10 \$1,001,300.00 100% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 12 \$1,000,200.00 100% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 12 \$1,000,200.00 100% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 8 \$1,001,600.00 100% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 20 \$1,018,966.36 100% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 17 \$1,000,000.00 100% 0 \$0.00 PHH MORTGAGE SERVICES SERVICES CORPORATION 9 \$1,305,025.63 100% 0 \$0.00 NA ONA ONA ONA ONA ONA ONA ON | FIRST-CITIZENS BANK & TRUST COMPANY 14 \$1,001,300.00 100% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & TRUST COMPANY 10 \$1,001,300.00 100% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & TRUST COMPANY 10 \$1,001,300.00 100% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & TRUST COMPANY 11 \$1,000,200.00 100% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & TRUST COMPANY 12 \$1,000,200.00 100% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & TRUST COMPANY 8 \$1,001,600.00 100% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & TRUST COMPANY 8 \$1,001,600.00 100% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & TRUST COMPANY 20 \$1,018,966.36 100% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & TRUST COMPANY 17 \$1,000,000.00 100% 0 \$0.00 NA 0 PHH MORTGAGE SERVICES CORPORATION 9 \$1,305,025.63 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 2 \$200,000.00 1.88% 0 \$0.00 NA 0 CORPORATION 57 \$10,613,789.25 98.12% 0 \$0.00 NA 0 PHH MORTGAGE SERVICES 2 \$200,000.00 1.88% 0 \$0.00 NA 0 CORPORATION 57 \$10,613,789.25 100% 0 \$0.00 NA 0 |

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| | CORPORATION | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 7 | \$1,014,994.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386VDU1 | PHH MORTGAGE SERVICES CORPORATION | 22 | \$2,415,882.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,415,882.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386VFH8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 121 | \$18,823,080.95 | 56.91% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 81 | \$14,253,749.49 | 43.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 202 | \$33,076,830.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386VFK1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$4,992,309.12 | 86.44% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$783,150.00 | 13.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$5,775,459.12 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386VG46 | USAA FEDERAL SAVINGS BANK | 46 | \$9,051,746.99 | 100% | 0 | · | | | |
| Total | | 46 | \$9,051,746.99 | 100% | 0 | \$0.00 | | 0 | |
| 31386VG61 | USAA FEDERAL SAVINGS BANK | 41 | \$6,738,437.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$6,738,437.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386VG95 | USAA FEDERAL SAVINGS BANK | 36 | \$6,366,735.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$6,366,735.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386VHD5 | USAA FEDERAL SAVINGS BANK | 37 | \$4,432,454.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$4,432,454.00 | 100% | 0 | \$0.00 | | 0 | |
| | IICAA EEDEDAI | | | | | | | | |
| 31386VHL7 | USAA FEDERAL SAVINGS BANK | 15 | \$2,515,822.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,515,822.33 | 100% | 0 | \$0.00 | | 0 | |
| | TIGA A PEDER AT | | | | | | | | |
| 31386VHN3 | USAA FEDERAL SAVINGS BANK | 43 | \$6,402,862.18 | 100% | 0 | | | | |
| Total | | 43 | \$6,402,862.18 | 100% | 0 | \$0.00 | | 0 | |

| 31386VHP8 | USAA FEDERAL SAVINGS BANK | 16 | \$2,151,347.00 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|------|---|--------|----|---|--|
| Total | | 16 | \$2,151,347.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386VJ50 | USAA FEDERAL SAVINGS BANK | 97 | \$16,069,024.92 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | STYTINGS BYTTIE | 97 | \$16,069,024.92 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386VJ68 | USAA FEDERAL SAVINGS BANK | 110 | \$20,864,489.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | 011 / II / O | 110 | \$20,864,489.14 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386VJ76 | USAA FEDERAL SAVINGS BANK | 18 | \$2,509,642.79 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,509,642.79 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386VJG6 | USAA FEDERAL SAVINGS BANK | 15 | \$2,186,128.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,186,128.00 | 100% | 0 | \$0.00 | | 0 | |
| | LICAA EEDEDAI | | | | | | | | |
| 31386VKA7 | USAA FEDERAL SAVINGS BANK | 69 | \$8,244,452.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$8,244,452.35 | 100% | 0 | \$0.00 | | 0 | |
| | USAA FEDERAL | 1 | | 4000 | | | | | |
| 31386VKB5 | SAVINGS BANK | 45 | \$5,953,359.57 | 100% | 0 | | NA | 0 | |
| Total | | 45 | \$5,953,359.57 | 100% | 0 | \$0.00 | | 0 | |
| 31386VKC3 | USAA FEDERAL SAVINGS BANK | 21 | \$2,942,499.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | SAVINOS BAINK | 21 | \$2,942,499.67 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386VL57 | USAA FEDERAL SAVINGS BANK | 23 | \$3,309,411.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$3,309,411.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386VL73 | USAA FEDERAL SAVINGS BANK | 81 | \$14,095,503.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$14,095,503.46 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386VL81 | USAA FEDERAL SAVINGS BANK | 62 | \$8,272,254.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$8,272,254.85 | 100% | 0 | \$0.00 | | 0 | |
| | *************************************** | | | | | | | | |
| 31386VLQ1 | USAA FEDERAL SAVINGS BANK | 57 | \$5,492,523.00 | 100% | 0 | \$0.00 | NA | 0 | |

| Total | | 57 | \$5,492,523.00 | 100% | 0 | \$0.00 | | 0 | |
|-----------|-----------------------------------|----|-----------------|------|---|--------|----|---|--|
| | | | | | | | | | |
| 31386VLR9 | USAA FEDERAL SAVINGS BANK | 20 | \$1,763,381.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | SAVINGS BANK | 20 | \$1,763,381.60 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386VLT5 | USAA FEDERAL SAVINGS BANK | 23 | \$3,728,625.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$3,728,625.40 | 100% | 0 | \$0.00 | | 0 | |
| 31386VLW8 | USAA FEDERAL SAVINGS BANK | 61 | \$9,072,669.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | STYRYGG BIRVII | 61 | \$9,072,669.07 | 100% | 0 | \$0.00 | | 0 | |
| 31386VLX6 | USAA FEDERAL SAVINGS BANK | 36 | \$2,988,976.16 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | SAVINOS BANK | 36 | \$2,988,976.16 | 100% | 0 | \$0.00 | | 0 | |
| 31386VLZ1 | USAA FEDERAL SAVINGS BANK | 21 | \$1,480,178.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$1,480,178.22 | 100% | 0 | \$0.00 | | 0 | |
| 31386VM72 | NAVY FEDERAL CREDIT UNION | 47 | \$9,063,382.16 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$9,063,382.16 | 100% | 0 | \$0.00 | | 0 | |
| 31386VM80 | NAVY FEDERAL CREDIT UNION | 66 | \$9,534,042.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$9,534,042.22 | 100% | 0 | \$0.00 | | 0 | |
| 31386VMF4 | USAA FEDERAL SAVINGS BANK | 84 | \$14,179,354.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 84 | \$14,179,354.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386VMG2 | USAA FEDERAL SAVINGS BANK | 12 | \$1,976,727.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,976,727.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386VMP2 | THIRD FEDERAL SAVINGS AND LOAN | 95 | \$10,025,151.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 95 | \$10,025,151.89 | 100% | 0 | \$0.00 | | 0 | |
| 31386VMQ0 | THIRD FEDERAL SAVINGS AND LOAN | 96 | \$10,011,827.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 96 | \$10,011,827.02 | 100% | 0 | \$0.00 | | 0 | |
| 31386VNA4 | | 81 | \$11,025,910.75 | 100% | 0 | \$0.00 | NA | 0 | |

| | NAVY FEDERAL CREDIT UNION | | | | | | | | |
|-----------|-------------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 81 | \$11,025,910.75 | 100% | 0 | \$0.00 | | 0 | |
| 31386VNC0 | NAVY FEDERAL CREDIT UNION | 66 | \$12,060,975.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$12,060,975.26 | 100% | 0 | \$0.00 | | 0 | |
| 31386VNU0 | STANDARD MORTGAGE CORPORATION | 12 | \$1,063,805.76 | 50.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,033,137.75 | 49.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$2,096,943.51 | 100% | 0 | \$0.00 | | 0 | |
| 31386VTA8 | TCF MORTGAGE CORPORATION | 37 | \$4,920,157.94 | 22.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 117 | \$17,079,208.99 | 77.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 154 | \$21,999,366.93 | 100% | 0 | \$0.00 | | 0 | |
| 31386VTD2 | TCF MORTGAGE CORPORATION | 13 | \$1,825,234.21 | 19.21% | 0 | \$0.00 | NA | 0 | |
| <u> </u> | Unavailable | 46 | \$7,675,450.02 | 80.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$9,500,684.23 | 100% | 0 | \$0.00 | | 0 | |
| 31386VTG5 | TCF MORTGAGE CORPORATION | 22 | \$2,489,047.76 | 41.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$3,511,328.73 | 58.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$6,000,376.49 | 100% | 0 | \$0.00 | | 0 | |
| 31386VTK6 | TCF MORTGAGE CORPORATION | 15 | \$1,800,600.00 | 60.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,199,805.00 | 39.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$3,000,405.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386VTL4 | TCF MORTGAGE CORPORATION | 33 | \$3,852,638.37 | 70.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$1,647,403.34 | 29.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$5,500,041.71 | 100% | 0 | \$0.00 | | 0 | |
| 31386VTM2 | TCF MORTGAGE CORPORATION | 72 | \$6,957,244.44 | 86.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,043,058.02 | 13.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 82 | \$8,000,302.46 | 100% | 0 | \$0.00 | | 0 | |
| 31386VTQ3 | TCF MORTGAGE CORPORATION | 21 | \$3,017,197.62 | 67.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,482,474.47 | 32.95% | 0 | \$0.00 | NA | 0 | |

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| Total | | 29 | \$4,499,672.09 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|-----|----------------------------------|--------|---|--------|----|---|--|
| | | | ψ 1,1 22,001 = 002 | 10070 | Ū | Ψ | | | |
| 31386VTX8 | TCF MORTGAGE CORPORATION | 10 | \$1,004,902.43 | 66.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$495,783.79 | 33.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,500,686.22 | 100% | 0 | \$0.00 | | 0 | |
| 31386VUN8 | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$78,400.00 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$4,507,009.05 | 98.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$4,585,409.05 | 100% | 0 | \$0.00 | | 0 | |
| 31386VUU2 | NAVY FEDERAL CREDIT UNION | 74 | \$10,050,162.43 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$10,050,162.43 | 100% | 0 | \$0.00 | | 0 | |
| 31386VUV0 | NAVY FEDERAL CREDIT UNION | 82 | \$9,583,710.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 82 | \$9,583,710.61 | 100% | 0 | \$0.00 | | 0 | |
| 31386VUW8 | NAVY FEDERAL CREDIT UNION | 49 | \$7,026,502.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$7,026,502.82 | 100% | 0 | \$0.00 | | 0 | |
| 31386VUX6 | NAVY FEDERAL CREDIT UNION | 39 | \$5,027,335.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$5,027,335.58 | 100% | 0 | \$0.00 | | 0 | |
| 31386VVM9 | UNION PLANTERS BANK NA | 21 | \$2,772,808.25 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 46 | \$6,783,072.13 | | 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$9,555,880.38 | 100% | 0 | \$0.00 | | 0 | |
| 31386VVP2 | UNION PLANTERS BANK NA | 63 | \$6,305,282.32 | 63.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$3,582,643.05 | 36.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$9,887,925.37 | 100% | 0 | \$0.00 | | 0 | |
| 31386VVQ0 | UNION PLANTERS BANK NA | 67 | \$5,673,908.88 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 36 | \$4,201,342.07 | 42.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 103 | \$9,875,250.95 | 100% | 0 | \$0.00 | | 0 | |
| 31386VVR8 | UNION PLANTERS BANK NA | 19 | \$1,085,630.04 | 22.76% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 51 | \$3,684,562.36 | 77.24% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|--|--------|---|--------|----|---|--|
| Total | | 70 | \$4,770,192.40 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |
| 31386VVS6 | UNION PLANTERS BANK NA | 67 | \$5,337,291.77 | 53.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$4,632,254.22 | 46.46% | 0 | \$0.00 | NA | 0 | |
| Total | O Hu v unitue 10 | 104 | \$9,969,545.99 | | 0 | \$0.00 | | 0 | |
| 10001 | | 10. | ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 100 /6 | Ů | ψοισσ | | | |
| 31386VW22 | KAUFMAN AND BROAD MORTGAGE COMPANY | 30 | \$5,047,247.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$5,047,247.40 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386VWQ9 | KAUFMAN AND BROAD MORTGAGE COMPANY | 20 | \$2,981,020.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,981,020.19 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386VWX4 | KAUFMAN AND BROAD MORTGAGE COMPANY | 17 | \$2,522,484.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,522,484.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |
| 31386VX21 | OLD KENT MORTGAGE COMPANY | 4 | \$645,000.00 | 29.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,573,549.04 | 70.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,218,549.04 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386VXU9 | OLD KENT MORTGAGE COMPANY | 18 | \$2,503,509.13 | 37.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$4,260,228.75 | 62.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$6,763,737.88 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386VXV7 | OLD KENT MORTGAGE COMPANY | 20 | \$1,253,237.84 | 38.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$2,006,605.23 | 61.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$3,259,843.07 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386VXW5 | OLD KENT MORTGAGE COMPANY | 34 | \$4,778,829.15 | 63.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$2,755,870.45 | 36.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$7,534,699.60 | 100% | 0 | \$0.00 | | 0 | |
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| 31386VXX3 | OLD KENT MORTGAGE COMPANY | 52 | \$3,223,486.87 | 77.97% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| ` | Unavailable | 15 | \$911,019.94 | 22.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$4,134,506.81 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , | | | | | | |
| 31386VXY1 | OLD KENT MORTGAGE COMPANY | 17 | \$2,270,194.20 | 31.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$4,825,692.51 | 68.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$7,095,886.71 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386VY38 | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$4,222,775.00 | 85.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$727,428.56 | 14.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$4,950,203.56 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386VYW4 | FIRST HORIZON HOME LOAN CORPORATION | 239 | \$40,562,434.31 | 76.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 70 | \$12,449,387.91 | 23.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 309 | \$53,011,822.22 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386VYX2 | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$2,981,848.34 | 74.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,018,191.24 | 25.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$4,000,039.58 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386VYY0 | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$2,116,739.21 | 34.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$3,947,992.20 | 65.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$6,064,731.41 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386VZ29 | FIRST UNION MORTGAGE CORPORATION | 83 | \$10,523,696.36 | 22.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 233 | \$35,588,915.48 | 77.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 316 | \$46,112,611.84 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386VZ37 | FIRST UNION MORTGAGE CORPORATION | 191 | \$28,847,761.00 | 58.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 127 | \$20,361,496.84 | 41.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 318 | \$49,209,257.84 | 100% | 0 | \$0.00 | | 0 | |

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| Total | | 79 | \$5,039,336.13 | 100% | 0 | \$0.00 | | 0 | |
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| | | ., | 40,000,000 | 10070 | | Ψ 0.00 | | | |
| 31386VZW3 | FIRST UNION MORTGAGE CORPORATION | 165 | \$24,780,951.60 | 51.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 151 | \$23,142,761.23 | 48.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 316 | \$47,923,712.83 | 100% | 0 | \$0.00 | | 0 | |
| 31386VZX1 | FIRST UNION MORTGAGE CORPORATION | 166 | \$25,669,490.79 | 60.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 111 | \$16,974,335.82 | 39.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 277 | \$42,643,826.61 | 100% | 0 | \$0.00 | | 0 | |
| 31386VZY9 | FIRST UNION MORTGAGE CORPORATION | 130 | \$21,500,468.24 | 43.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 184 | \$27,478,144.91 | 56.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 314 | \$48,978,613.15 | 100% | 0 | \$0.00 | | 0 | |
| 31386W3E6 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 18 | \$1,180,485.27 | 100% | | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,180,485.27 | 100% | 0 | \$0.00 | | 0 | |
| 31386W7K8 | FIRST UNION MORTGAGE CORPORATION | 56 | \$8,140,918.50 | | | \$0.00 | NA | 0 | |
| | Unavailable | 216 | \$35,865,108.58 | | 0 | \$0.00 | NA | 0 | |
| Total | | 272 | \$44,006,027.08 | 100% | 0 | \$0.00 | | 0 | |
| 31386W7L6 | FIRST UNION MORTGAGE CORPORATION | 46 | \$6,102,575.09 | 12.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 296 | \$43,415,294.21 | 87.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 342 | \$49,517,869.30 | 100% | 0 | \$0.00 | | 0 | |
| 31386W7M4 | FIRST UNION MORTGAGE CORPORATION | 11 | \$1,248,488.98 | | | \$0.00 | | 0 | |
| | Unavailable | 218 | \$30,317,910.13 | | 0 | \$0.00 | NA | 0 | |
| Total | | 229 | \$31,566,399.11 | 100% | 0 | \$0.00 | | 0 | |
| 31386WBE7 | PENNSYLVANIA HOUSING FINANCE AGENCY | 67 | \$6,081,880.90 | | | \$0.00 | NA | 0 | |
| Total | | 67 | \$6,081,880.90 | 100% | 0 | \$0.00 | | 0 | |

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|-----------------------|-----------------------|----------|---|--------------|---------------|-------------------------|----|---|--|
| | EL A COMA D. D. ANIV | | | | | | | | |
| 31386WDL9 | FLAGSTAR BANK, FSB | 12 | \$1,998,770.18 | 8.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 119 | \$21,815,359.07 | 91.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 131 | \$23,814,129.25 | 100% | 0 | \$0.00 | | 0 | |
| 31386WDM7 | FLAGSTAR BANK, FSB | 4 | \$581,929.85 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 175 | \$32,105,600.44 | 98.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 179 | \$32,687,530.29 | 100% | 0 | \$0.00 | | 0 | |
| 31386WDU9 | Unavailable | 109 | \$20,323,724.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 109 | \$20,323,724.40 | 100% | 0 | \$0.00 | | 0 | |
| 31386WDV7 | FLAGSTAR BANK, FSB | 10 | \$1,685,983.97 | 3.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 254 | \$41,670,046.99 | 96.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 264 | \$43,356,030.96 | 100% | 0 | \$0.00 | | 0 | |
| 31386WEC8 | FLAGSTAR BANK, FSB | 4 | \$709,258.76 | 2.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 159 | \$30,865,730.34 | 97.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 163 | \$31,574,989.10 | 100% | 0 | \$0.00 | | 0 | |
| 31386WED6 | FLAGSTAR BANK, FSB | 11 | \$711,134.20 | 5.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 165 | \$11,769,825.93 | 94.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 176 | \$12,480,960.13 | 100% | 0 | \$0.00 | | 0 | |
| 31386WEE4 | FLAGSTAR BANK, FSB | 25 | \$1,651,062.61 | 15.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 128 | \$8,695,043.76 | 84.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 153 | \$10,346,106.37 | 100% | 0 | \$0.00 | | 0 | |
| 31386WEL8 | FLAGSTAR BANK, FSB | 3 | \$559,917.50 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 262 | \$48,798,433.73 | 98.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 265 | \$49,358,351.23 | 100% | 0 | \$0.00 | | 0 | |
| 31386WG28 | Unavailable | 13 | \$1,474,499.98 | 100% | 0 | \$0.00 | NA | 0 | |
| km | | 13 | \$1,474,499.98 | 100% | 0 | \$0.00 | | 0 | |
| Total | | | | | | | | | |
| | Unavailable | 28 | \$4,718,663.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total 31386WG69 Total | Unavailable | 28 28 | \$4,718,663.59 \$4,718,663.59 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 | |

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| | GMAC MORTGAGE CORPORATION | | | | | | | | |
|--------------------|------------------------------|----------|----------------------------------|--------|---------------|-------------------------|------|---------------|--|
| | Unavailable | 33 | \$5,260,374.41 | 21.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 135 | \$24,158,501.52 | 100% | 0 | \$0.00 | | 0 | |
| 31386WGQ5 | GMAC MORTGAGE CORPORATION | 82 | \$13,586,617.00 | 54.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 63 | \$11,313,820.25 | 45.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 145 | \$24,900,437.25 | 100% | 0 | \$0.00 | | 0 | |
| 31386WGV4 | Unavailable | 25 | \$4,031,448.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$4,031,448.59 | 100% | 0 | \$0.00 | | 0 | |
| 31386WGX0 | Unavailable | 15 | \$2,027,131.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Onavanable | 15 | \$2,027,131.63 \$2,027,131.63 | | 0 | \$0.00 \$0.00 | INA | 0 | |
| 21206WHE1 | TT | 22 | Φ2 2 40 020 66 | 1000 | 0 | Φ0.00 | NT A | 0 | |
| 31386WHE1 Total | Unavailable | 23 23 | \$3,240,039.66 \$3,240,039.66 | | 0 0 | \$0.00 \$0.00 | NA | 0 0 | |
| Total | | 23 | \$3,240,039.00 | 100 % | U | φυ.υυ | | U | |
| 31386WHG6 | Unavailable | 15 | \$2,028,945.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,028,945.91 | 100% | 0 | \$0.00 | | 0 | |
| 31386WHL5 | Unavailable | 11 | \$1,265,132.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaole | 11 | \$1,265,132.93 | | 0 | \$0.00 | 1171 | 0 | |
| Total | | | ψ1,200,102,50 | 100 /6 | | ψ0•00 | | Ū | |
| 31386WHN1 | Unavailable | 19 | \$2,558,085.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,558,085.68 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386WL30 | Unavailable | 62 | \$9,999,086.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$9,999,086.53 | 100% | 0 | \$0.00 | | 0 | |
| 31386WL48 | Unavailable | 60 | \$9,999,406.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$9,999,406.34 | 100% | 0 | \$0.00 | | 0 | |
| 31386WM39 | UNION PLANTERS BANK NA | 21 | \$4,489,309.52 | 46.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$5,222,230.34 | 53.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$9,711,539.86 | 100% | 0 | \$0.00 | | 0 | |
| 31386WM47 | UNION PLANTERS BANK NA | 28 | \$3,123,115.07 | 34.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 56 | \$6,026,453.67 | 65.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 84 | \$9,149,568.74 | 100% | 0 | \$0.00 | | 0 | |
| 31386WM62 | UNION PLANTERS BANK NA | 28 | \$3,190,500.62 | 32.67% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 43 | \$6,573,930.59 | 67.33% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 71 | \$9,764,431.21 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386WM88 | UNION PLANTERS BANK NA | 49 | \$6,128,981.47 | 60.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$3,960,203.23 | 39.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 82 | \$10,089,184.70 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386WM96 | UNION PLANTERS BANK NA | 54 | \$5,888,771.11 | 58.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$4,104,256.48 | 41.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 92 | \$9,993,027.59 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386WMB1 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 58 | \$9,999,198.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$9,999,198.21 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386WMM7 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 67 | \$9,999,203.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$9,999,203.72 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386WMN5 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 66 | \$9,999,601.90 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$9,999,601.90 | 100% | 0 | \$0.00 | | 0 | |
| 31386WNA2 | UNION PLANTERS BANK NA | 46 | \$4,465,345.01 | 44.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 60 | \$5,460,573.05 | 55.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 106 | \$9,925,918.06 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386WSM1 | TRUSTCORP MORTGAGE COMPANY | 4 | \$282,862.55 | 9.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$2,782,257.95 | 90.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$3,065,120.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386WU55 | IRWIN MORTGAGE CORPORATION | 18 | \$2,210,665.95 | 21.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 52 | \$7,905,930.78 | 78.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$10,116,596.73 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386WU71 | IRWIN MORTGAGE CORPORATION | 13 | \$2,479,375.80 | 24.75% | 0 | \$0.00 | | | |
| | Unavailable | 40 | \$7,536,564.19 | 75.25% | 0 | \$0.00 | NA | 0 | |

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| Total | | 53 | \$10,015,939.99 | 100% | 0 | \$0.00 | | 0 | |
|-----------|-------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| 31386WU89 | IRWIN MORTGAGE CORPORATION | 23 | \$3,131,590.71 | 34.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$6,056,442.10 | 65.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$9,188,032.81 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386WU97 | IRWIN MORTGAGE CORPORATION | 20 | \$3,228,750.00 | 34.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$6,254,272.05 | 65.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$9,483,022.05 | 100% | 0 | \$0.00 | | 0 | |
| 31386WUJ5 | IRWIN MORTGAGE CORPORATION | 21 | \$2,308,391.89 | 29.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$5,578,589.55 | 70.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$7,886,981.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386WUX4 | IRWIN MORTGAGE CORPORATION | 20 | \$2,411,404.72 | 22.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 52 | \$8,341,949.92 | 77.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$10,753,354.64 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386WUY2 | IRWIN MORTGAGE CORPORATION | 38 | \$5,844,689.22 | 25.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 108 | \$16,887,126.81 | 74.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 146 | \$22,731,816.03 | 100% | 0 | \$0.00 | | 0 | |
| 31386WVA3 | IRWIN MORTGAGE CORPORATION | 18 | \$2,163,550.00 | 40.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$3,212,586.97 | 59.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$5,376,136.97 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386WVB1 | IRWIN MORTGAGE CORPORATION | 15 | \$2,417,450.00 | 21.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 54 | \$8,822,900.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$11,240,350.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386WVC9 | IRWIN MORTGAGE CORPORATION | 8 | \$979,100.00 | 19.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$3,918,400.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$4,897,500.00 | 100% | 0 | \$0.00 | | 0 | |
| | *********** | 1 | | | _ | | | | |
| 31386WVE5 | IRWIN MORTGAGE CORPORATION | 13 | \$1,187,730.36 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 6 | \$654,432.21 | 35.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,842,162.57 | 100% | 0 | \$0.00 | | 0 | |

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| 31386WVG0 | IRWIN MORTGAGE CORPORATION | 20 | \$1,771,038.74 | 13.27% | 0 | \$0.00 | NA | 0 | |
|--------------|-------------------------------|-----|-----------------|--------|---|--------|-----|---|--|
| | Unavailable | 84 | \$11,571,282.24 | 86.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 104 | \$13,342,320.98 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386WVH8 | IRWIN MORTGAGE CORPORATION | 34 | \$4,287,550.00 | | 0 | | NA | | |
| | Unavailable | 60 | \$8,890,150.00 | | 0 | | NA | 0 | |
| Total | | 94 | \$13,177,700.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386WVK1 | IRWIN MORTGAGE CORPORATION | 21 | \$3,286,960.00 | 17.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 88 | \$15,025,122.00 | 82.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 109 | \$18,312,082.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386WVL9 | IRWIN MORTGAGE | 18 | \$2,599,900.00 | 16.12% | 0 | \$0.00 | NA | 0 | |
| 31380 W V L9 | CORPORATION | | . , , | | | · | | | |
| | Unavailable | 78 | \$13,524,205.00 | | 0 | | NA | 0 | |
| Total | | 96 | \$16,124,105.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386WVM7 | IRWIN MORTGAGE CORPORATION | 2 | \$430,366.61 | 20.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,702,800.00 | 79.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$2,133,166.61 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386WVN5 | IRWIN MORTGAGE CORPORATION | 1 | \$224,480.00 | 16.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,156,150.00 | 83.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,380,630.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386WVP0 | IRWIN MORTGAGE | 2 | \$257,650.00 | 5.92% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION Unavailable | 23 | \$4,094,408.00 | 94.08% | 0 | \$0.00 | NA | 0 | |
| Total | Onavanaoic | 25 | \$4,352,058.00 | 100% | 0 | | IVA | 0 | |
| 10001 | | 1 | Ψ1,552,050100 | 100 /0 | · | φοιοσ | | | |
| 31386WVQ8 | IRWIN MORTGAGE CORPORATION | 18 | \$1,905,430.00 | 26.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$5,276,092.00 | 73.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$7,181,522.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386WVR6 | IRWIN MORTGAGE CORPORATION | 13 | \$2,132,250.00 | 16.26% | 0 | \$0.00 | NA | | |
| | Unavailable | 65 | \$10,984,291.00 | | 0 | | NA | 0 | |
| Total | | 78 | \$13,116,541.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31386WVT2 | IRWIN MORTGAGE CORPORATION | 18 | \$2,684,450.00 | 27.24% | 0 | \$0.00 | NA | 0 | |
|-----------|-------------------------------|-----------------|---|--------|---|-------------------------|----------|---|--|
| | Unavailable | 45 | \$7,170,360.00 | 72.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$9,854,810.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386WWH7 | IRWIN MORTGAGE CORPORATION | 32 | \$4,022,936.31 | 41.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$5,732,499.38 | 58.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$9,755,435.69 | 100% | 0 | \$0.00 | | 0 | |
| 31386WWK0 | IRWIN MORTGAGE CORPORATION | 6 | \$697,590.00 | 19.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$2,846,976.04 | 80.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$3,544,566.04 | 100% | 0 | \$0.00 | | 0 | |
| 31386WWL8 | IRWIN MORTGAGE CORPORATION | 51 | \$4,440,350.00 | 42.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 56 | \$6,001,863.22 | 57.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 107 | \$10,442,213.22 | 100% | 0 | \$0.00 | | 0 | |
| 31386WWM6 | IRWIN MORTGAGE CORPORATION | 45 | \$5,647,031.86 | 43.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 51 | \$7,239,180.00 | 56.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 96 | \$12,886,211.86 | 100% | 0 | \$0.00 | | 0 | |
| 31386WWN4 | IRWIN MORTGAGE CORPORATION | 9 | \$1,265,000.00 | 67.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$597,500.00 | 32.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,862,500.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386WWQ7 | IRWIN MORTGAGE CORPORATION | 3 | \$357,300.00 | 35.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$652,285.86 | | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,009,585.86 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386WYE2 | Unavailable | 103 | \$19,622,021.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 103 | \$19,622,021.42 | 100% | 0 | \$0.00 | | 0 | |
| 31386WYM4 | Unavailable | 72 | \$6,002,724,08 | 100% | 0 | \$0.00 | NI A | 0 | |
| Total | Unavanable | 73 73 | \$6,903,724.08 \$6,903,724.08 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | |
| ı otai | | 13 | φυ, 203, 124.00 | 100 70 | V | φυ.υυ | | U | |
| 31386WYN2 | Unavailable | 149 | \$27,486,690.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 149 | \$27,486,690.27 | 100% | 0 | \$0.00 | | 0 | |
| 242257777 | | | ho === = : : : | 10 | | | . | | |
| 31386WYS1 | Unavailable | 44 | \$8,728,811.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$8,728,811.39 | 100% | 0 | \$0.00 | | 0 | |

| | | | I | | | 1 | | | |
|------------|------------------------------|-----|-----------------|----------|---|--------|---------------------------------------|---|---|
| 31386WZV3 | Unavailable | 11 | \$838,279.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$838,279.48 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386WZW1 | Unavailable | 7 | \$530,685.70 | | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$530,685.70 | 100% | 0 | \$0.00 | | 0 | |
| 31386X3S3 | HOMESTREET BANK | 66 | \$9,432,225.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$9,432,225.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386X3T1 | HOMESTREET BANK | 26 | \$3,168,155.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$3,168,155.40 | 100% | 0 | \$0.00 | | 0 | |
| 31386X3U8 | HOMESTREET BANK | 31 | \$4,431,840.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$4,431,840.28 | 100% | 0 | \$0.00 | · · · · · · · · · · · · · · · · · · · | 0 | |
| 31386X3V6 | HOMESTREET BANK | 38 | \$4,664,976.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$4,664,976.65 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386X3W4 | HOMESTREET BANK | 8 | \$1,045,708.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,045,708.53 | 100% | 0 | \$0.00 | | 0 | |
| 31386X3Z7 | HOMESTREET BANK | 24 | \$4,046,950.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | HOWESTREET BANK | 24 | \$4,046,950.00 | 100% | 0 | \$0.00 | 1171 | 0 | |
| | | | , | | | | | | |
| 31386X5S1 | GMAC MORTGAGE CORPORATION | 54 | \$8,799,186.08 | 82.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,842,053.98 | 17.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$10,641,240.06 | 100% | 0 | \$0.00 | | 0 | |
| 31386X5U6 | GMAC MORTGAGE CORPORATION | 122 | \$21,216,782.73 | 84.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$3,754,128.89 | 15.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 146 | \$24,970,911.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386X5V4 | GMAC MORTGAGE CORPORATION | 104 | \$16,626,156.29 | 66.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 52 | \$8,367,635.51 | 33.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 156 | \$24,993,791.80 | 100% | 0 | \$0.00 | | 0 | |
| 31386X5X0 | GMAC MORTGAGE CORPORATION | 93 | \$15,302,335.00 | 80.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$3,706,158.71 | 19.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 116 | \$19,008,493.71 | 100% | 0 | \$0.00 | | 0 | |
| 31386X5Y8 | | 90 | \$11,147,958.35 | 45.06% | 0 | \$0.00 | NA | 0 | |
| 7130071310 | 1 | 70 | Ψ11,171,730.33 | ±2.00 /0 | U | ψ0.00 | 11/1 | | i |

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| | GMAC MORTGAGE CORPORATION | | | | | | | | |
|-----------|------------------------------|-----|-----------------|--------|---|--------|----|---|---|
| | Unavailable | 96 | \$13,592,850.60 | 54.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 186 | \$24,740,808.95 | 100% | 0 | \$0.00 | | 0 | |
| 31386X5Z5 | GMAC MORTGAGE CORPORATION | 63 | \$8,680,762.40 | 88.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,110,800.00 | 11.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$9,791,562.40 | 100% | 0 | \$0.00 | | 0 | |
| 31386X6A9 | GMAC MORTGAGE CORPORATION | 57 | \$7,687,103.77 | 80.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,859,263.36 | 19.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$9,546,367.13 | 100% | 0 | \$0.00 | | 0 | |
| 31386X6C5 | GMAC MORTGAGE CORPORATION | 28 | \$2,800,184.18 | 45.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$3,346,442.83 | 54.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$6,146,627.01 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386X6K7 | GMAC MORTGAGE CORPORATION | 63 | \$10,409,765.30 | 85.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,742,229.09 | 14.34% | 0 | \$0.00 | | 0 | _ |
| Total | | 73 | \$12,151,994.39 | 100% | 0 | \$0.00 | | 0 | |
| 31386X6L5 | GMAC MORTGAGE CORPORATION | 33 | \$4,497,362.05 | 76.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,411,071.62 | 23.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$5,908,433.67 | 100% | 0 | \$0.00 | | 0 | |
| 31386X6M3 | GMAC MORTGAGE CORPORATION | 109 | \$13,452,715.37 | 77.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$3,844,638.05 | 22.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 133 | \$17,297,353.42 | 100% | 0 | \$0.00 | | 0 | |
| | CLA CLANDER AND | | | | | | | | |
| 31386X6N1 | GMAC MORTGAGE CORPORATION | 87 | \$11,174,337.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 87 | \$11,174,337.36 | 100% | 0 | \$0.00 | | 0 | |
| 31386X6P6 | GMAC MORTGAGE CORPORATION | 179 | \$21,884,832.82 | 91.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$1,944,598.52 | 8.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 197 | \$23,829,431.34 | 100% | 0 | \$0.00 | | 0 | - |
| 31386X6Q4 | GMAC MORTGAGE CORPORATION | 37 | \$2,575,857.38 | 70.59% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 12 | \$1,073,431.71 | 29.41% | 0 | \$0.00 | NA | | |
|-----------|------------------------------|-----|-----------------|--------|---|--------|----|---|----------|
| Total | | 49 | \$3,649,289.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | <u> </u> |
| 31386X6R2 | GMAC MORTGAGE CORPORATION | 55 | \$7,759,289.55 | 82.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,672,605.53 | 17.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$9,431,895.08 | 100% | 0 | \$0.00 | | 0 | <u></u> |
| | | | | | | | | | <u> </u> |
| 31386X6S0 | GMAC MORTGAGE CORPORATION | 34 | \$5,858,458.48 | 65.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$3,087,650.27 | 34.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$8,946,108.75 | 100% | 0 | \$0.00 | | 0 | <u></u> |
| | | | | | | | | | |
| 31386X6T8 | GMAC MORTGAGE CORPORATION | 43 | \$6,835,156.98 | 65.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$3,610,045.79 | 34.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$10,445,202.77 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386X6W1 | GMAC MORTGAGE CORPORATION | 92 | \$16,005,987.81 | 82.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$3,404,345.58 | 17.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 112 | \$19,410,333.39 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386X6Y7 | GMAC MORTGAGE CORPORATION | 68 | \$11,110,672.34 | 68.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$5,071,284.71 | 31.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 98 | \$16,181,957.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386X6Z4 | GMAC MORTGAGE CORPORATION | 109 | \$19,017,819.52 | 77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$5,680,176.89 | 23% | 0 | \$0.00 | NA | 0 | |
| Total | | 143 | \$24,697,996.41 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | 01/10170707 | + + | | | | | | | |
| 31386X7A8 | GMAC MORTGAGE CORPORATION | 120 | \$20,164,062.13 | | 0 | \$0.00 | NA | | |
| | Unavailable | 15 | \$2,305,948.15 | 10.26% | 0 | \$0.00 | NA | 0 | <u> </u> |
| Total | | 135 | \$22,470,010.28 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | | | | | | |
| 31386X7B6 | GMAC MORTGAGE CORPORATION | 101 | \$15,616,625.76 | 76.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$4,756,116.52 | 23.35% | 0 | \$0.00 | NA | 0 | <u> </u> |
| Total | | 130 | \$20,372,742.28 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | 1 | | | | | | | |
| 31386X7C4 | GMAC MORTGAGE CORPORATION | 37 | \$5,934,647.00 | 83.51% | 0 | \$0.00 | | | |
| | Unavailable | 7 | \$1,172,125.54 | 16.49% | 0 | \$0.00 | NA | 0 | |

| Total | | 44 | \$7,106,772.54 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | | | . , | | | · | | | |
| 31386X7G5 | GMAC MORTGAGE CORPORATION | 29 | \$4,849,107.92 | 70.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$2,008,521.29 | 29.29% | 0 | \$0.00 | | 0 | |
| Total | | 40 | \$6,857,629.21 | 100% | 0 | \$0.00 | | 0 | |
| 31386X7J9 | GMAC MORTGAGE CORPORATION | 72 | \$13,484,023.44 | 97.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$379,646.62 | 2.74% | 0 | \$0.00 | | 0 | |
| Total | | 75 | \$13,863,670.06 | 100% | 0 | \$0.00 | | 0 | |
| 31386XAB2 | FIRST UNION MORTGAGE CORPORATION | 4 | \$715,700.00 | 6.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 65 | \$11,098,323.18 | 93.94% | 0 | \$0.00 | | 0 | <u> </u> |
| Total | | 69 | \$11,814,023.18 | 100% | 0 | \$0.00 | | 0 | |
| 31386XAC0 | FIRST UNION MORTGAGE CORPORATION | 7 | \$751,201.19 | 2.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 181 | \$25,622,043.39 | 97.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 188 | \$26,373,244.58 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31386XAE6 | FIRST UNION MORTGAGE CORPORATION | 13 | \$1,565,358.58 | 28.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$3,840,755.22 | 71.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$5,406,113.80 | 100% | 0 | \$0.00 | | 0 | |
| 31386XAF3 | FIRST UNION MORTGAGE CORPORATION | 13 | \$1,196,200.00 | 12.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 63 | \$8,043,268.30 | 87.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$9,239,468.30 | 100% | 0 | \$0.00 | | 0 | |
| 31386XAG1 | FIRST UNION MORTGAGE CORPORATION | 1 | \$152,000.00 | 5.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$2,484,488.57 | 94.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$2,636,488.57 | 100% | 0 | \$0.00 | | 0 | |
| 31386XBN5 | THIRD FEDERAL SAVINGS AND LOAN | 201 | \$20,014,229.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 201 | \$20,014,229.97 | 100% | 0 | \$0.00 | | 0 | _ |
| 31386XC61 | | 29 | \$3,007,520.69 | 100% | 0 | \$0.00 | NA | 0 | |

| | HEARTLAND SAVINGS BANK FSB | | | | Î | | | | İ |
|------------|-------------------------------|-------------------|---|-----------------------|----------|--------------------------|----------|---|---|
| Total | | 29 | \$3,007,520.69 | 100% | 0 | \$0.00 | | 0 | |
| 31386XCY0 | HEARTLAND SAVINGS BANK FSB | 23 | \$3,000,120.02 | 100% | 0 | \$0.00 | NA | 0 | · |
| Total | | 23 | \$3,000,120.02 | 100% | 0 | \$0.00 | | 0 | _ |
| 31386XD29 | CITIMORTGAGE, INC. | 22 | \$1,443,239.03 | 26.06% | 0 | \$0.00 | NA | 0 | |
| 51360AD2) | Unavailable | 64 | \$4,095,455.11 | 73.94% | 0 | \$0.00 | NA NA | 0 | |
| Total | Chavanaoic | 86 | \$5,538,694.14 | 100% | 0 | \$0.00 | 1171 | 0 | |
| 10001 | | | φο,σοσ,σο π | 20070 | | φ σ σ σ σ | | | |
| 31386XD37 | CITIMORTGAGE, INC. | 4 | \$226,306.47 | 18.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$1,023,310.57 | 81.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$1,249,617.04 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386XD78 | CITIMORTGAGE, INC. | 3 | \$330,344.22 | 30.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$742,995.44 | 69.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,073,339.66 | 100% | 0 | \$0.00 | | 0 | |
| 2120CVDD4 | CITINAODTC A CE INC | | ¢12 177 012 00 | 16 2207 | 0 | ¢0.00 | NI A | 0 | |
| 31386XDR4 | CITIMORTGAGE, INC. | 55 212 | \$12,176,013.99 | 16.22% | 0 | \$0.00 | NA NA | 0 | |
| Total | Unavailable | 312 367 | \$62,880,639.87 \$75,056,653.86 | 83.78% 100% | 0 | \$0.00 \$0.00 | NA | 0 | |
| Total | | 307 | \$75,050,055.60 | 100 % | <u> </u> | \$0.00 | | U | |
| 31386XDS2 | CITIMORTGAGE, INC. | 85 | \$16,183,144.50 | 59.6% | 0 | \$0.00 | NA | 0 | |
| 5150071052 | Unavailable | 52 | \$10,970,359.95 | 40.4% | 0 | \$0.00 | NA | 0 | |
| Total | o na vanaore | 137 | \$27,153,504.45 | 100% | 0 | \$0.00 | 1111 | 0 | |
| | | | + | | | 7 000 0 | | | |
| 31386XDT0 | CITIMORTGAGE, INC. | 63 | \$10,075,371.50 | 26.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 157 | \$27,607,690.62 | 73.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 220 | \$37,683,062.12 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386XDU7 | CITIMORTGAGE, INC. | 59 | \$7,294,374.02 | 14.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 244 | \$42,784,318.23 | 85.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 303 | \$50,078,692.25 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386XDV5 | CITIMORTGAGE, INC. | 304 | \$51,668,398.23 | 51.64% | 0 | \$0.00 | NA | 0 | |
| m | Unavailable | 260 | \$48,395,209.29 | 48.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 564 | \$100,063,607.52 | 100% | 0 | \$0.00 | | 0 | |
| 31386XDW3 | CITIMORTGAGE, INC. | 20 | \$2,718,297.05 | 2.72% | 0 | \$0.00 | NA | 0 | |
| D1300ADW3 | Unavailable | 539 | \$2,718,297.03 | 97.28% | 0 | \$0.00 | NA NA | 0 | |
| Total | O Ha v a Haute | 559 559 | \$100,040,265.70 | | 0 | \$0.00 \$ 0.00 | INA | 0 | |
| 1 Otal | | 239 | Ψ100,070,203.70 | 100 /0 | J | φ υ.υ υ | | U | |
| 31386XDX1 | CITIMORTGAGE, INC. | 12 | \$1,050,488.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,050,488.15 | 100% | 0 | \$0.00 | | 0 | |

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| 31386XDY9 | CITIMORTGAGE, INC. | 13 | \$848,266.92 | 21.36% | 0 | \$0.00 | NA | 0 | |
|------------------|--------------------------------|----------------|----------------------------------|-----------|---|-------------------------|----------|---|--|
| | Unavailable | 43 | \$3,123,155.39 | 78.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$3,971,422.31 | 100% | 0 | \$0.00 | | 0 | |
| | | | ** ** ** ** | | | | | | |
| 31386XDZ6 | CITIMORTGAGE, INC. | 42 | \$2,996,017.64 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 145 | \$10,127,350.02 | 77.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 187 | \$13,123,367.66 | 100% | 0 | \$0.00 | | 0 | |
| 31386XE28 | CITIMORTGAGE, INC. | 199 | \$26,673,742.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | , | 199 | \$26,673,742.04 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386XE36 | CITIMORTGAGE, INC. | 45 | \$4,799,508.00 | 93.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$338,944.86 | 6.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$5,138,452.86 | 100% | 0 | \$0.00 | | 0 | |
| 2120 (777) 14 | CYEN CODES A CEL DAG | 1.1 | φ1 102 00 5 10 | 0.4.02.67 | 0 | 40.00 | 27.4 | 0 | |
| 31386XE44 | CITIMORTGAGE, INC. | 11 | \$1,193,905.48 | 94.02% | 0 | \$0.00 | NA | 0 | |
| m 4 1 | Unavailable | 12 | \$75,936.16 | | 0 | \$0.00 | NA | 0 | |
| Total | + | 12 | \$1,269,841.64 | 100% | 0 | \$0.00 | | 0 | |
| 31386XEH5 | CITIMORTGAGE, INC. | 2 | \$223,512.46 | 72.94% | 0 | \$0.00 | NA | 0 | |
| DISOUALIIS | Unavailable | 1 | \$82,928.54 | 27.06% | 0 | \$0.00 | NA NA | 0 | |
| Total | Chavanable | 3 | \$306,441.00 | | 0 | \$0.00 \$0.00 | IVA | 0 | |
| lotai | | 3 | φ300,441.00 | 100 /6 | U | φυ.υυ | | U | |
| 31386XEM4 | Unavailable | 3 | \$314,617.18 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$314,617.18 | | 0 | \$0.00 | | 0 | |
| | | | , | | | | | | |
| 31386XEP7 | CITIMORTGAGE, INC. | 44 | \$7,859,408.84 | 5.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 747 | \$132,270,618.18 | 94.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 791 | \$140,130,027.02 | 100% | 0 | \$0.00 | | 0 | |
| 21296VEO5 | CITIMODECACE INC | 2 | ¢1.47.592.24 | 0.07% | 0 | \$0.00 | NI A | 0 | |
| 31386XEQ5 | CITIMORTGAGE, INC. Unavailable | 1,197 | \$147,583.24 \$202,656,820.04 | | 0 | \$0.00 | NA NA | 0 | |
| Total | Ollavallable | 1,197 1,199 | \$202,804,403.28 | | 0 | \$0.00 \$0.00 | NA | 0 | |
| Total | | 1,177 | \$202,004,403.20 | 100 70 | U | φυ.υυ | | U | |
| 31386XER3 | CITIMORTGAGE, INC. | 3 | \$212,242.31 | 0.46% | 0 | \$0.00 | NA | 0 | |
| p 10 doll 1151te | Unavailable | 304 | \$45,939,455.41 | 99.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 307 | \$46,151,697.72 | 100% | 0 | \$0.00 | | 0 | |
| | | | · | | | | | | |
| 31386XES1 | CITIMORTGAGE, INC. | 3 | \$418,751.10 | 3.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 81 | \$10,724,967.59 | 96.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 84 | \$11,143,718.69 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386XET9 | Unavailable | 37 | \$3,640,961.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$3,640,961.51 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | 1 | | |
|-----------|----------------------------|-----|-----------------|---------|---|-----------|------|---|--|
| 31386XEU6 | Unavailable | 72 | \$10,751,677.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 72 | \$10,751,677.04 | 100% | 0 | \$0.00 | | 0 | |
| - Cour | | | Ψιο,νει,οννιοι | 100 /6 | | φοιοσ | | | |
| 31386XEW2 | CITIMORTGAGE, INC. | 1 | \$102,254.98 | 2.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$4,538,309.21 | 97.8% | 0 | \$0.00 | | 0 | |
| Total | | 39 | \$4,640,564.19 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | | | | |
| 31386XEX0 | CITIMORTGAGE, INC. | 8 | \$615,471.23 | 36.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,054,122.13 | 63.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$1,669,593.36 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386XEZ5 | CITIMORTGAGE, INC. | 50 | \$7,065,188.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$7,065,188.61 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| | FIRST HORIZON | | | | | | | | |
| 31386XG26 | HOME LOAN | 100 | \$14,295,719.18 | 66.12% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION | | *= | | | +0.00 | | | |
| - | Unavailable | 41 | \$7,325,216.54 | 33.88% | 0 | \$0.00 | | 0 | |
| Total | | 141 | \$21,620,935.72 | 100% | 0 | \$0.00 | | 0 | |
| | EIDCE HODIZON | | | | | | | | |
| 1386XG34 | FIRST HORIZON HOME LOAN | 51 | \$8,597,821.00 | 85.97% | 0 | \$0.00 | NA | 0 | |
| 51360AG34 | CORPORATION | 31 | \$6,397,621.00 | 03.9170 | U | \$0.00 | INA | U | |
| | Unavailable | 9 | \$1,403,167.00 | 14.03% | 0 | \$0.00 | NA | 0 | |
| Total | e na vanaore | 60 | \$10,000,988.00 | 100% | 0 | \$0.00 | 1111 | 0 | |
| 2 0 0 0 2 | | 00 | \$20,000,0000 | 10070 | | Ψ 0 0 0 0 | | | |
| | FIRST HORIZON | | | | | | | | |
| 31386XG42 | HOME LOAN | 36 | \$4,709,979.92 | 79.35% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION | | | | | | | | |
| | Unavailable | 9 | \$1,225,976.67 | 20.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$5,935,956.59 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| | FIRST HORIZON | | | | | | | | |
| 31386XG59 | HOME LOAN | 33 | \$2,983,400.00 | 59.66% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION | 2.1 | Φ2.01.6.042.26 | 40.246 | | Φ0.00 | 27.4 | | |
| TD () | Unavailable | 21 | \$2,016,942.26 | 40.34% | 0 | \$0.00 | | 0 | |
| Total | | 54 | \$5,000,342.26 | 100% | 0 | \$0.00 | | 0 | |
| | EIDCT HODIZON | | | | | | | | |
| 31386XG75 | FIRST HORIZON HOME LOAN | 30 | \$5,107,691.13 | 93.62% | 0 | \$0.00 | NA | 0 | |
| 51300AG73 | CORPORATION | 30 | ψ3,107,071.13 | 73.0270 | U | ψ0.00 | INA | U | |
| | Unavailable | 2 | \$348,291.72 | 6.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$5,455,982.85 | 100% | 0 | \$0.00 | | 0 | |
| | | | 1 - 7 7 | | | 7 0 | | | |
| 31386XG91 | FIRST HORIZON | 32 | \$3,657,228.51 | 86.65% | 0 | \$0.00 | NA | 0 | |
| | HOME LOAN | | • | | | | | | |

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| | CORPORATION | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 5 | \$563,554.96 | 13.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$4,220,783.47 | 100% | 0 | \$0.00 | | 0 | |
| 31386XGV2 | FIRST HORIZON HOME LOAN CORPORATION | 34 | \$6,188,999.00 | 61.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$3,811,815.50 | 38.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$10,000,814.50 | 100% | 0 | \$0.00 | | 0 | |
| 31386XGX8 | FIRST HORIZON HOME LOAN CORPORATION | 47 | \$8,433,031.21 | 84.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,567,866.87 | 15.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$10,000,898.08 | 100% | 0 | \$0.00 | | 0 | |
| 31386XH25 | UNION PLANTERS BANK NA | 23 | \$3,943,524.27 | 42.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$5,277,517.30 | 57.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$9,221,041.57 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386XH33 | UNION PLANTERS BANK NA | 13 | \$1,476,901.27 | 48.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,590,664.45 | 51.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$3,067,565.72 | 100% | 0 | \$0.00 | | 0 | |
| 31386XH41 | UNION PLANTERS BANK NA | 39 | \$5,346,436.04 | 54.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$4,490,227.61 | 45.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$9,836,663.65 | 100% | 0 | \$0.00 | | 0 | |
| 31386XHA7 | FIRST HORIZON HOME LOAN CORPORATION | 94 | \$15,808,466.31 | 74.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$5,308,266.08 | 25.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 122 | \$21,116,732.39 | 100% | 0 | \$0.00 | | 0 | |
| 31386XHF6 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$606,489.36 | 59.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$414,300.63 | 40.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,020,789.99 | 100% | 0 | \$0.00 | | 0 | |
| 31386XHG4 | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$1,764,543.79 | 68.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$798,711.49 | 31.16% | 0 | \$0.00 | NA | 0 | |

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| Total | | 29 | \$2,563,255.28 | 100% | 0 | \$0.00 | | 0 | |
|-------------|------------------------|-----|---|--------|---|---------------------------|-------|---|--|
| | | | +-,, | | | 7 **** | | | |
| 31386XHN9 | Unavailable | 45 | \$6,039,303.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$6,039,303.20 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386XHQ2 | UNION PLANTERS | 1 | \$138,313.98 | 13.2% | 0 | \$0.00 | NA | 0 | |
| 51360X11Q2 | BANK NA | 1 | · | | | · | | | |
| | Unavailable | 7 | \$909,866.84 | | 0 | \$0.00 | NA | 0 | <u> </u> |
| Total | | 8 | \$1,048,180.82 | 100% | 0 | \$0.00 | | 0 | — |
| | | | | | | | | | |
| 31386XHR0 | UNION PLANTERS | 25 | \$3,589,255.42 | 35.59% | 0 | \$0.00 | NA | 0 | |
| | BANK NA | | | | 0 | ¢0.00 | NT A | 0 | |
| m 4 1 | Unavailable | 47 | \$6,494,873.06 | | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$10,084,128.48 | 100% | 0 | \$0.00 | | 0 | |
| | UNION PLANTERS | | | | | | | | |
| 31386XHU3 | BANK NA | 31 | \$3,984,208.83 | 39.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$5,983,598.43 | 60.03% | 0 | \$0.00 | NA | 0 | |
| Total | O HWY WITHOUT | 77 | \$9,967,807.26 | | 0 | \$0.00 | 1,112 | 0 | |
| | | | + | | | 7 | | | |
| 212067/11/1 | UNION PLANTERS | 20 | Φ5 000 260 16 | 10.658 | 0 | Φ0.00 | NTA | _ | |
| 31386XHV1 | BANK NA | 38 | \$5,000,269.16 | 49.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$5,070,783.11 | 50.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 86 | \$10,071,052.27 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386XHX7 | UNION PLANTERS | 34 | \$4,232,137.01 | 44.72% | 0 | \$0.00 | NA | 0 | |
| 51360X11X7 | BANK NA | | | | U | · | IVA | U | |
| | Unavailable | 38 | \$5,231,571.40 | | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$9,463,708.41 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386XHY5 | UNION PLANTERS | 33 | \$4,067,213.06 | 41.16% | 0 | \$0.00 | NA | 0 | |
| | BANK NA Unavailable | 40 | ¢5 012 761 05 | 58.84% | 0 | \$0.00 | NA | 0 | |
| Total | Onavanable | 73 | \$5,813,761.85 \$9,880,974.91 | 100% | 0 | \$0.00 \$ 0.0 0 | NA | 0 | |
| Total | | 13 | φ2,000,274.21 | 100 /6 | U | φυ.υυ | | U | |
| | UNION PLANTERS | | | | | | | | |
| 31386XHZ2 | BANK NA | 26 | \$2,584,178.93 | 26.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 52 | \$7,302,531.10 | 73.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$9,886,710.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386XJA5 | UNION PLANTERS | 24 | \$2,623,410.26 | 26.6% | 0 | \$0.00 | NA | 0 | |
| DIJOUAJAJ | BANK NA | | φ2,023,410.20 | | | | | | |
| | Unavailable | 45 | \$7,240,153.64 | | 0 | \$0.00 | NA | 0 | <u> </u> |
| Total | | 69 | \$9,863,563.90 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386XJB3 | | 9 | \$1,060,534.01 | 25.11% | 0 | \$0.00 | NA | 0 | |
| ı l | I | 1 1 | | | | | | | ı |

| | UNION PLANTERS BANK NA | | | | ĺ | | | | |
|-----------|---------------------------|-----|----------------|--------|---|--------|----|---|----------|
| | Unavailable | 20 | \$3,162,713.33 | 74.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$4,223,247.34 | 100% | 0 | \$0.00 | | 0 | |
| 31386XJC1 | UNION PLANTERS BANK NA | 8 | \$847,028.34 | 47.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$925,085.57 | 52.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,772,113.91 | 100% | 0 | \$0.00 | | 0 | |
| 31386XJD9 | UNION PLANTERS BANK NA | 36 | \$3,625,949.60 | 50.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$3,513,949.40 | 49.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$7,139,899.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386XJE7 | UNION PLANTERS BANK NA | 27 | \$2,502,178.45 | 56.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$1,903,813.28 | 43.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$4,405,991.73 | 100% | 0 | \$0.00 | | 0 | |
| 31386XJF4 | UNION PLANTERS BANK NA | 3 | \$230,302.15 | 22.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$771,673.44 | 77.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,001,975.59 | 100% | 0 | \$0.00 | | 0 | |
| 31386XJT4 | UNION PLANTERS BANK NA | 77 | \$6,120,606.72 | 61.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$3,763,529.29 | 38.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 113 | \$9,884,136.01 | 100% | 0 | \$0.00 | | 0 | |
| 31386XJU1 | UNION PLANTERS BANK NA | 59 | \$5,442,673.91 | 54.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$4,549,352.34 | 45.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 98 | \$9,992,026.25 | 100% | 0 | \$0.00 | | 0 | 1 |
| 31386XJV9 | UNION PLANTERS BANK NA | 18 | \$2,464,600.00 | 39.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$3,721,160.39 | 60.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$6,185,760.39 | 100% | 0 | \$0.00 | | 0 | |
| 31386XJW7 | UNION PLANTERS BANK NA | 38 | \$3,286,700.00 | 33.02% | 0 | \$0.00 | | 0 | |
| | Unavailable | 50 | \$6,667,379.69 | 66.98% | 0 | \$0.00 | NA | 0 | <u> </u> |
| Total | | 88 | \$9,954,079.69 | 100% | 0 | \$0.00 | | 0 | |
| 31386XJX5 | UNION PLANTERS | 79 | \$6,270,203.47 | 61.21% | 0 | \$0.00 | NA | 0 | |

| | BANK NA | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 39 | \$3,972,969.95 | 38.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 118 | \$10,243,173.42 | 100% | 0 | \$0.00 | | 0 | |
| 31386XJY3 | UNION PLANTERS BANK NA | 47 | \$4,753,806.56 | 55.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$3,859,904.67 | 44.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$8,613,711.23 | 100% | 0 | \$0.00 | | 0 | |
| 31386XKG0 | IRWIN MORTGAGE CORPORATION | 48 | \$6,357,666.43 | 31.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 100 | \$13,739,208.08 | 68.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 148 | \$20,096,874.51 | 100% | 0 | \$0.00 | | 0 | |
| 31386XKH8 | IRWIN MORTGAGE CORPORATION | 24 | \$3,453,734.05 | 24.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 71 | \$10,854,422.69 | 75.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 95 | \$14,308,156.74 | 100% | 0 | \$0.00 | | 0 | |
| 31386XL20 | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 4 | \$245,844.37 | 100% | 0 | | NA | | |
| Total | | 4 | \$245,844.37 | 100% | 0 | \$0.00 | | 0 | |
| 31386XL38 | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 118 | \$14,283,976.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 118 | \$14,283,976.40 | 100% | 0 | \$0.00 | | 0 | |
| 31386XLG9 | THIRD FEDERAL SAVINGS AND LOAN | 207 | \$19,684,505.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | DAVINGS AND LOTHY | 207 | \$19,684,505.01 | 100% | 0 | \$0.00 | | 0 | |
| 31386XLU8 | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 83 | \$9,287,949.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$9,287,949.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31386XLV6 | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 200 | \$25,333,802.39 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 200 | \$25,333,802.39 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386XLW4 | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 52 | \$5,364,003.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$5,364,003.00 | 100% | 0 | \$0.00 | | 0 | |
| | EIDCT | | | | | | | | |
| 31386XLZ7 | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 64 | \$6,941,919.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | , | 64 | \$6,941,919.28 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386XM29 | GMAC MORTGAGE CORPORATION | 39 | \$2,669,509.92 | 46.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$3,090,754.60 | 53.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 84 | \$5,760,264.52 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386XM52 | GMAC MORTGAGE CORPORATION | 88 | \$14,906,176.26 | 94.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$921,599.06 | | 0 | \$0.00 | NA | | |
| Total | | 94 | \$15,827,775.32 | 100% | 0 | \$0.00 | | 0 | |
| | C) () C) () C) TEC (CE | | | | | | | | |
| 31386XM60 | GMAC MORTGAGE CORPORATION | 67 | \$11,171,540.70 | 87.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,648,347.64 | 12.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$12,819,888.34 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386XML7 | GMAC MORTGAGE CORPORATION | 72 | \$12,023,587.68 | 52.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 62 | \$11,016,621.76 | | 0 | \$0.00 | NA | 0 | |
| Total | | 134 | \$23,040,209.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386XMM5 | GMAC MORTGAGE CORPORATION | 60 | \$10,679,169.22 | 81.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$2,368,077.67 | 18.15% | 0 | \$0.00 | NA | 0 | |

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| Total | | 75 | \$13,047,246.89 | 100% | 0 | \$0.00 | | 0 | |
|-----------|------------------------------|-----|-----------------------------|--------|---|--------|----|---|--|
| 31386XMN3 | GMAC MORTGAGE CORPORATION | 12 | \$1,925,023.88 | 7.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 124 | \$22,217,873.98 | 92.03% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 136 | \$24,142,897.86 | | 0 | \$0.00 | | 0 | |
| 10001 | | 100 | Ψ 2 1,1 12, 0 > 7100 | 100 /0 | | φοισσ | | Ů | |
| 31386XMR4 | GMAC MORTGAGE CORPORATION | 134 | \$21,391,118.92 | 88.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$2,802,624.72 | 11.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 153 | \$24,193,743.64 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386XMS2 | GMAC MORTGAGE CORPORATION | 119 | \$19,553,832.30 | 97.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$488,195.81 | 2.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 122 | \$20,042,028.11 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386XMU7 | GMAC MORTGAGE CORPORATION | 7 | \$976,129.65 | 57.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$734,785.15 | 42.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,710,914.80 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386XMV5 | GMAC MORTGAGE CORPORATION | 28 | \$4,121,167.91 | 53.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$3,544,121.27 | 46.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$7,665,289.18 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386XMX1 | GMAC MORTGAGE CORPORATION | 181 | \$12,261,441.72 | 69.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 81 | \$5,453,845.09 | 30.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 262 | \$17,715,286.81 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386XMY9 | GMAC MORTGAGE CORPORATION | 58 | \$3,783,038.22 | 62.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$2,279,796.15 | 37.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 96 | \$6,062,834.37 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386XMZ6 | GMAC MORTGAGE CORPORATION | 11 | \$624,473.61 | 31.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$1,347,696.86 | | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$1,972,170.47 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | _ | | | | |
| 31386XN28 | GMAC MORTGAGE CORPORATION | 29 | \$2,079,452.93 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 19 | \$1,362,676.77 | 39.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$3,442,129.70 | 100% | 0 | \$0.00 | | 0 | |

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| 31386XN36 | GMAC MORTGAGE CORPORATION | 147 | \$9,769,031.13 | 77.23% | 0 | \$0.00 | NA | 0 | |
|-----------------|------------------------------|----------|-----------------------------------|---------|---|------------------|------|---|--|
| | Unavailable | 44 | \$2,881,046.09 | 22.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 191 | \$12,650,077.22 | 100% | 0 | \$0.00 | | 0 | |
| 31386XN44 | GMAC MORTGAGE CORPORATION | 45 | \$2,708,711.12 | 63.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$1,547,668.35 | 36.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$4,256,379.47 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31386XN51 | GMAC MORTGAGE CORPORATION | 13 | \$2,167,070.61 | 51.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$2,079,046.41 | 48.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$4,246,117.02 | 100% | 0 | \$0.00 | | 0 | |
| 31386XNA0 | GMAC MORTGAGE CORPORATION | 63 | \$9,109,057.46 | 96.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$327,869.61 | 3.47% | 0 | \$0.00 | NA | 0 | <u> </u> |
| Total | | 65 | \$9,436,927.07 | 100% | 0 | \$0.00 | | 0 | |
| 31386XND4 | GMAC MORTGAGE CORPORATION | 128 | \$15,873,478.02 | 71.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$6,467,903.24 | 28.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 177 | \$22,341,381.26 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31386XNE2 | GMAC MORTGAGE CORPORATION | 44 | \$4,818,185.99 | 78.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,296,590.74 | 21.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$6,114,776.73 | 100% | 0 | \$0.00 | | 0 | — |
| 31386XNF9 | GMAC MORTGAGE CORPORATION | 12 | \$1,015,690.44 | 42.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,393,376.00 | 57.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$2,409,066.44 | 100% | 0 | \$0.00 | | 0 | |
| 31386XNG7 | GMAC MORTGAGE CORPORATION | 6 | \$675,028.62 | 52.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$617,977.60 | 47.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,293,006.22 | 100% | 0 | \$0.00 | | 0 | |
| | GMAC MORTGAGE | 41 | \$6,032,605.34 | 53.04% | 0 | \$0.00 | NA | 0 | |
| 31386XNH5 | CORPORATION | 41 | \$0,032,003.34 | 33.0170 | U | Ψ0.00 | 11/1 | Ů | |
| 31386XNH5 Total | | 36 77 | \$5,341,825.28 \$11,374,430.62 | | 0 | \$0.00 \$0.00 | NA | 0 | |

| 31386XNJ1 | GMAC MORTGAGE CORPORATION | 73 | \$8,824,534.32 | 73.13% | 0 | \$0.00 | NA | 0 | |
|-------------|---------------------------------------|------|------------------------|-----------|---|---------------|--------|---|--|
| | Unavailable | 26 | \$3,241,780.59 | 26.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 99 | \$12,066,314.91 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386XNL6 | GMAC MORTGAGE CORPORATION | 51 | \$8,378,149.74 | 36.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 89 | \$14,813,255.03 | 63.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 140 | \$23,191,404.77 | 100% | 0 | \$0.00 | | 0 | |
| 31386XNN2 | GMAC MORTGAGE CORPORATION | 23 | \$3,071,302.09 | 53.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$2,690,693.95 | 46.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$5,761,996.04 | 100% | 0 | \$0.00 | | 0 | |
| 31386XNQ5 | GMAC MORTGAGE CORPORATION | 66 | \$8,469,713.27 | 77.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$2,500,010.01 | 22.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$10,969,723.28 | 100% | 0 | \$0.00 | | 0 | |
| 31386XNS1 | GMAC MORTGAGE CORPORATION | 44 | \$7,331,066.16 | 53.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$6,401,672.25 | 46.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 82 | \$13,732,738.41 | 100% | 0 | \$0.00 | | 0 | |
| 31386XPC4 | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$121,108.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$121,108.29 | 100% | 0 | \$0.00 | | 0 | |
| 31386XV78 | RBMG INC. | 1 | \$75,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$4,646,120.01 | 98.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$4,721,120.01 | 100% | 0 | \$0.00 | | 0 | |
| 24206777706 | | 1.10 | #4 = 400 040 00 | 100~ | | \$0.00 | 27. | 0 | |
| 31386XV86 | Unavailable | 142 | \$17,480,048.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 142 | \$17,480,048.99 | 100% | 0 | \$0.00 | | 0 | |
| 31386XV94 | Unavailable | 42 | \$4,064,783.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$4,064,783.42 | 100% | 0 | \$0.00 | | 0 | |
| 2120 (37777 | DD142 712 | | da 10 500 5 | 4 | | 40.05 | | | |
| 31386XVX1 | RBMG INC. | 1 | \$243,600.00 | 1.67% | 0 | \$0.00 | NA | 0 | |
| T-4-1 | Unavailable | 72 | \$14,352,937.65 | 98.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$14,596,537.65 | 100% | 0 | \$0.00 | | 0 | |
| 31386XVY9 | RBMG INC. | 3 | \$436,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | |
| 2.20011, 17 | Unavailable | 142 | \$23,575,461.23 | 98.18% | 0 | \$0.00 | NA | 0 | |
| <u> </u> | C.I.W. WIIWOIC | 1 12 | Ψ=0,070,101.23 | , 5.10 /0 | J | Ψ0.00 | 1 11 1 | U | |

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| Total | | 145 | \$24,011,461.23 | 100% | 0 | \$0.00 | | 0 | |
|--|-----------------------------------|---------|------------------------------------|--------|---|-------------------------|----------|---|----------|
| 31386XVZ6 | Unavailable | 33 | \$2,207,808.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanadic | 33 | \$2,207,808.78 | | 0 | \$0.00 \$0.00 | | 0 | |
| lotai | | 33 | \$2,207,000.70 | 100% | U | \$0.00 | | U | |
| 31386XWC6 | RBMG INC. | 1 | \$80,000.00 | 4.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$1,868,198.45 | 95.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$1,948,198.45 | 100% | 0 | \$0.00 | | 0 | |
| 31386XWE2 | RBMG INC. | 1 | \$55,000.00 | 4.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$1,198,549.05 | 95.61% | 0 | \$0.00 | | 0 | |
| Total | | 20 | \$1,253,549.05 | 100% | 0 | \$0.00 | | 0 | |
| 212067777770 | DDMC INC | 2 | ¢217 200 00 | 2.460 | 0 | ¢0.00 | NIA | 0 | |
| 31386XWK8 | RBMG INC. Unavailable | 2 66 | \$317,200.00 \$12,583,321.59 | | 0 | \$0.00 \$0.00 | NA NA | 0 | |
| Total | Ullavallable | 68 | \$12,383,321.39 \$12,900,521.59 | 100% | 0 | \$0.00 \$0.00 | | 0 | |
| Total | | 00 | ψ12,700,321.37 | 100 /6 | U | φυ.υυ | | U | |
| 31386XWP7 | Unavailable | 16 | \$2,537,334.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,537,334.72 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386XWQ5 | Unavailable | 32 | \$2,002,597.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$2,002,597.21 | 100% | 0 | \$0.00 | | 0 | |
| 31386XWR3 | RBMG INC. | 1 | \$195,635.50 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 127 | \$21,619,513.42 | 99.1% | 0 | \$0.00 | | 0 | |
| Total | | 128 | \$21,815,148.92 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386XWV4 | Unavailable | 40 | \$5,240,964.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$5,240,964.14 | 100% | 0 | \$0.00 | | 0 | |
| 31386XWX0 | GMAC MORTGAGE CORPORATION | 58 | \$10,459,419.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | CORTORATION | 58 | \$10,459,419.83 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386XX68 | THIRD FEDERAL SAVINGS AND LOAN | 423 | \$49,679,377.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 423 | \$49,679,377.73 | 100% | 0 | \$0.00 | | 0 | |
| | AMARILLO | | | | | | | | |
| 31386XZV1 | NATIONAL BANK | 114 | \$11,060,151.47 | | | · | | 0 | |
| Total | | 114 | \$11,060,151.47 | 100% | 0 | \$0.00 | | 0 | |
| | NAVY FEDERAL | | | | | | | | |
| 31386XZW9 | CREDIT UNION | 57 | \$8,031,788.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$8,031,788.13 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | | | | | | |

| 31386XZX7 | NAVY FEDERAL CREDIT UNION | 37 | \$7,043,221.35 | 100% | 0 | \$0.00 | NA | 0 | |
|--------------|------------------------------|-----|-----------------|--------|---|--------|-----|---|--|
| Total | | 37 | \$7,043,221.35 | 100% | 0 | \$0.00 | | 0 | |
| 2120677775 | NAVY FEDERAL | 5.4 | ¢7,027,510,00 | 1000 | 0 | ¢0.00 | NIA | 0 | |
| 31386XZY5 | CREDIT UNION | 54 | \$7,027,519.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$7,027,519.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386XZZ2 | NAVY FEDERAL CREDIT UNION | 39 | \$8,069,243.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$8,069,243.59 | 100% | 0 | \$0.00 | | 0 | |
| 31386Y2R4 | Unavailable | 17 | \$2,430,123.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,430,123.37 | 100% | 0 | \$0.00 | | 0 | |
| 31386Y2S2 | Unavailable | 23 | \$2,859,054.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,859,054.65 | 100% | 0 | \$0.00 | | 0 | |
| 31386Y2X1 | GMAC MORTGAGE CORPORATION | 19 | \$2,189,186.62 | 74.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$758,385.06 | 25.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$2,947,571.68 | 100% | 0 | \$0.00 | | 0 | |
| 31386Y2Y9 | GMAC MORTGAGE CORPORATION | 57 | \$7,029,297.58 | 83.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,365,837.50 | 16.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$8,395,135.08 | 100% | 0 | \$0.00 | | 0 | |
| 31386Y2Z6 | GMAC MORTGAGE CORPORATION | 60 | \$5,703,825.61 | 37.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 63 | \$9,425,325.28 | 62.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 123 | \$15,129,150.89 | 100% | 0 | \$0.00 | | 0 | |
| 31386Y3A0 | GMAC MORTGAGE CORPORATION | 3 | \$265,500.00 | 2.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 66 | \$11,814,961.98 | 97.8% | 0 | \$0.00 | NA | 0 | |
| <u>Total</u> | | 69 | \$12,080,461.98 | 100% | 0 | \$0.00 | | 0 | |
| 31386Y3B8 | GMAC MORTGAGE CORPORATION | 4 | \$476,250.78 | 3.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 64 | \$11,831,032.07 | 96.13% | 0 | \$0.00 | NA | 0 | |
| <u>Total</u> | | 68 | \$12,307,282.85 | 100% | 0 | \$0.00 | | 0 | |
| 31386Y3C6 | GMAC MORTGAGE CORPORATION | 96 | \$13,765,436.11 | 75.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$4,532,768.11 | 24.77% | 0 | \$0.00 | NA | 0 | |

| Total | | 124 | \$18,298,204.22 | 100% | 0 | \$0.00 | | 0 | |
|-----------|------------------------------|-----|-----------------|--------|---|--------|-------|---|--|
| | | | . , , | | | · | | | |
| 31386Y3D4 | GMAC MORTGAGE CORPORATION | 98 | \$11,924,534.98 | 65.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$6,356,872.59 | 34.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 142 | \$18,281,407.57 | 100% | 0 | \$0.00 | | 0 | |
| 31386Y3E2 | GMAC MORTGAGE CORPORATION | 79 | \$10,507,500.00 | 83.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$2,068,420.48 | 16.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$12,575,920.48 | 100% | 0 | \$0.00 | | 0 | |
| 31386Y3G7 | GMAC MORTGAGE CORPORATION | 16 | \$1,927,133.04 | 51.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,802,020.28 | 48.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$3,729,153.32 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386Y3J1 | GMAC MORTGAGE CORPORATION | 17 | \$2,117,284.02 | 46.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$2,393,407.07 | 53.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$4,510,691.09 | 100% | 0 | \$0.00 | | 0 | |
| 31386Y3K8 | GMAC MORTGAGE CORPORATION | 21 | \$3,169,445.02 | 51.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$2,998,481.44 | 48.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$6,167,926.46 | 100% | 0 | \$0.00 | | 0 | |
| 31386Y3L6 | GMAC MORTGAGE CORPORATION | 74 | \$13,242,425.37 | 82.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$2,872,241.21 | 17.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 90 | \$16,114,666.58 | 100% | 0 | \$0.00 | | 0 | |
| 31386Y3Q5 | Unavailable | 15 | \$2,819,590.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,819,590.26 | 100% | 0 | \$0.00 | 1,112 | 0 | |
| | | | . , , | | | | | | |
| 31386Y3R3 | GMAC MORTGAGE CORPORATION | 109 | \$17,997,621.79 | 73.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$6,337,631.17 | 26.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 145 | \$24,335,252.96 | 100% | 0 | \$0.00 | | 0 | |
| 31386Y3S1 | GMAC MORTGAGE CORPORATION | 42 | \$5,936,352.77 | 66.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$3,034,797.17 | 33.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$8,971,149.94 | 100% | 0 | \$0.00 | | 0 | |
| 31386Y3T9 | | 59 | \$7,116,864.71 | 82.42% | 0 | \$0.00 | NA | 0 | |

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| | GMAC MORTGAGE CORPORATION | | | | | | | | |
|-----------|------------------------------|-----|-----------------|----------|---|--------|--------|---|---|
| | Unavailable | 12 | \$1,518,266.40 | 17.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$8,635,131.11 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386Y3U6 | GMAC MORTGAGE CORPORATION | 92 | \$10,924,592.35 | 78.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$3,040,483.16 | 21.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 113 | \$13,965,075.51 | 100% | 0 | \$0.00 | | 0 | |
| 31386Y3W2 | Unavailable | 19 | \$3,158,449.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$3,158,449.26 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386Y3X0 | GMAC MORTGAGE CORPORATION | 43 | \$7,959,745.17 | 89.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$921,762.07 | 10.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$8,881,507.24 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386Y3Y8 | GMAC MORTGAGE CORPORATION | 22 | \$2,028,988.58 | 82.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$416,752.35 | 17.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$2,445,740.93 | 100% | 0 | \$0.00 | | 0 | |
| 31386Y3Z5 | GMAC MORTGAGE CORPORATION | 66 | \$11,971,836.47 | 66.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$6,118,604.79 | 33.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 98 | \$18,090,441.26 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386Y4A9 | GMAC MORTGAGE CORPORATION | 29 | \$4,605,320.92 | 73.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,686,349.68 | 26.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$6,291,670.60 | 100% | 0 | \$0.00 | | 0 | |
| 31386Y4G6 | GMAC MORTGAGE CORPORATION | 61 | \$10,783,932.86 | 53.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 54 | \$9,284,916.42 | 46.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 115 | \$20,068,849.28 | 100% | 0 | \$0.00 | | 0 | |
| 31386Y4H4 | GMAC MORTGAGE CORPORATION | 29 | \$4,542,666.07 | 46.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$5,194,525.34 | 53.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$9,737,191.41 | 100% | 0 | \$0.00 | | 0 | |
| 31386Y4L5 | GMAC MORTGAGE CORPORATION | 77 | \$12,871,178.52 | 76.45% | 0 | \$0.00 | NA | 0 | |
| - | Unavailable | 22 | \$3,965,066.25 | 23.55% | 0 | \$0.00 | NA | 0 | |
| | C II u i u II u O I C | ~~ | Ψ2,702,000.23 | 25.55 70 | U | Ψ0.00 | 1 17 7 | J | Ì |

| Total | | 99 | \$16,836,244.77 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|-----|-----------------|--------|---|---------------|----|-----|--|
| Total | | | Ψ10,030,244.77 | 100 /6 | U | ψ 0.00 | | - 0 | |
| 31386Y4N1 | GMAC MORTGAGE CORPORATION | 16 | \$2,759,794.97 | 79.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$709,143.32 | 20.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$3,468,938.29 | 100% | 0 | \$0.00 | | 0 | |
| 31386Y4P6 | GMAC MORTGAGE CORPORATION | 111 | \$15,732,322.38 | 68.55% | 0 | \$0.00 | NA | 0 | |
| L | Unavailable | 58 | \$7,216,562.16 | | 0 | \$0.00 | NA | 0 | |
| Total | | 169 | \$22,948,884.54 | 100% | 0 | \$0.00 | | 0 | |
| 31386Y4Q4 | GMAC MORTGAGE CORPORATION | 164 | \$16,429,116.67 | 70.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 60 | \$6,769,268.36 | 29.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 224 | \$23,198,385.03 | 100% | 0 | \$0.00 | | 0 | |
| 31386Y4R2 | GMAC MORTGAGE CORPORATION | 106 | \$7,874,830.94 | 69.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$3,472,482.94 | 30.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 133 | \$11,347,313.88 | 100% | 0 | \$0.00 | | 0 | |
| 31386Y4U5 | GMAC MORTGAGE CORPORATION | 55 | \$6,747,417.88 | 52.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$6,207,920.00 | 47.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 104 | \$12,955,337.88 | 100% | 0 | \$0.00 | | 0 | |
| 31386Y4V3 | GMAC MORTGAGE CORPORATION | 12 | \$787,137.03 | 26.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$2,228,655.22 | 73.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$3,015,792.25 | 100% | 0 | \$0.00 | | 0 | |
| 31386Y4X9 | GMAC MORTGAGE CORPORATION | 28 | \$3,881,066.59 | 66.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,957,494.87 | 33.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$5,838,561.46 | 100% | 0 | \$0.00 | | 0 | |
| 31386Y5P5 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 69 | \$6,829,083.50 | 33.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 138 | \$13,555,057.93 | 66.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 207 | \$20,384,141.43 | 100% | 0 | \$0.00 | | 0 | |
| 31386Y5Q3 | | 35 | \$4,365,560.51 | 21.37% | 0 | \$0.00 | NA | 0 | |

| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 129 | \$16,064,671.00 | 78.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 164 | \$20,430,231.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386Y5R1 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34 | \$3,377,220.48 | 16.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 173 | \$17,045,269.99 | 83.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 207 | \$20,422,490.47 | 100% | 0 | \$0.00 | | 0 | |
| 31386Y5T7 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31 | \$4,737,062.66 | 23.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 100 | \$15,373,813.17 | 76.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 131 | \$20,110,875.83 | 100% | 0 | \$0.00 | | 0 | |
| 31386Y5U4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 50 | \$3,186,086.58 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 259 | \$17,835,681.68 | 84.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 309 | \$21,021,768.26 | 100% | 0 | \$0.00 | | 0 | |
| 31386Y5V2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 82 | \$5,063,839.98 | 25.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 243 | \$14,724,524.52 | 74.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 325 | \$19,788,364.50 | 100% | 0 | \$0.00 | | 0 | |
| 31386Y5W0 | NAMCO ASSET MANAGEMENT INC./NORTH | 16 | \$3,539,770.85 | 17.36% | 0 | \$0.00 | NA | 0 | |

| | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 73 | \$16,844,844.94 | 82.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 89 | \$20,384,615.79 | 100% | 0 | \$0.00 | | 0 | |
| 31386Y5X8 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 73 | \$5,774,289.59 | | | | | | |
| | Unavailable | 178 | \$14,075,433.53 | 70.91% | 0 | | | | |
| Total | | 251 | \$19,849,723.12 | 100% | 0 | \$0.00 | | 0 | |
| 31386Y5Y6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18 | \$4,786,778.13 | 23.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$15,608,803.50 | 76.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$20,395,581.63 | 100% | 0 | \$0.00 | | 0 | |
| 31386Y5Z3 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33 | \$4,438,475.40 | 21.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 115 | \$16,140,711.22 | 78.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 148 | \$20,579,186.62 | 100% | 0 | \$0.00 | | 0 | |
| 31386Y6B5 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 46 | \$7,339,230.12 | | 0 | | | | |
| | Unavailable | 81 | \$13,261,128.61 | 64.37% | 0 | | | | |
| Total | | 127 | \$20,600,358.73 | 100% | 0 | \$0.00 | | 0 | |
| 31386Y6E9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34 | \$5,271,160.85 | 26.46% | 0 | \$0.00 | NA | 0 | |

| | , , | T | | | - | 1 | , | |
|--|--|--|---|------------------------------|----------------------------------|--------------------------|--|--|
| Unavailable | 91 | \$14,653,032.47 | 73.54% | 0 | · · | NA | | |
| | 125 | \$19,924,193.32 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 71 | \$7,903,208.45 | 39.66% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 106 | \$12,021,758.67 | 60.34% | 0 | \$0.00 | NA | 0 | |
| | 177 | \$19,924,967.12 | 100% | 0 | \$0.00 | | 0 | |
| | 1 1 | | | | · | | | |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 54 | \$8,068,753.52 | 39.97% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 83 | \$12,119,849.55 | 60.03% | 0 | \$0.00 | NA | 0 | |
| | 137 | \$20,188,603.07 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$94,500.00 | 3.05% | 0 | \$0.00 | NA | 0 | |
| ` / | 23 | \$2 999 891 37 | 96 95% | 0 | \$0.00 | NA | 0 | |
| Ona variable | | | | | · | 1111 | | |
| | - | φο,σο 1,σο 11.σ. | 100 /0 | Ů | φο ι σο | | Ť | |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 68 | \$10,379,947.03 | 52.34% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 62 | \$9,453,172.72 | 47.66% | 0 | \$0.00 | NA | 0 | |
| | 130 | \$19,833,119.75 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN | 58 | \$6,613,177.16 | 33.11% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | 113 | \$13,357,261.65 | 66.89% | 0 | \$0.00 | NA | 0 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 106 177 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 83 137 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 23 137 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 23 24 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 62 130 INAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 62 130 INAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 62 130 INAMCO ASSET MANAGEMENT INC./NORTH 58 INC./NORTH I | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 106 \$12,021,758.67 177 \$19,924,967.12 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 83 \$12,119,849.55 137 \$20,188,603.07 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 23 \$2,999,891.37 AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 23 \$2,999,891.37 24 \$3,094,391.37 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 62 \$9,453,172.72 130 \$19,833,119.75 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 62 \$9,453,172.72 130 \$19,833,119.75 NAMCO ASSET MANAGEMENT INC./NORTH 58 \$6,613,177.16 \$10,277.16 \$ | 125 \$19,924,193.32 100% | 125 \$19,924,193.32 100% 0 | NAMCO ASSET MANAGEMENT | NAMCO ASSET MANAGEMENT NAMCO ASSET MANAGEMENT NAMCO ASSET MANAGEMENT NAMCO ASSET MANAGEMENT NAMCO ASSET MANAGEMENT NAMCO ASSET MANAGEMENT NAMCO ASSET MANAGEMENT NAMCO ASSET MANAGEMENT NAMCO ASSET MANAGEMENT NC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) MAMCO ASSET MANAGEMENT NC./NORTH NAMCO ASSET MANAGEMENT NC./NORTH NAMCO ASSET MANAGEMENT NAMCO ASSET MANAGEMENT NAMCO ASSET MANAGEMENT NC./NORTH NAMERICAN MORTGAGE NAMCO ASSET MANAGEMENT NC./NORTH NAMERICAN NAMCO ASSET MANAGEMENT NC./NORTH NAMERICAN NAMCO ASSET NAMCO ASSET MANAGEMENT NC./NORTH NAMCO ASSET MANAGEMENT NAMCO ASSET NAMCO ASSET MANAGEMENT NAMCO ASSET NAMCO ASSET NAMCO ASSET MANAGEMENT NAMCO ASSE | NAMCO ASSET MANAGEMENT NAMCO ASSET N |

| 31386Y6N9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40 | \$5,014,353.65 | 24.8% | 1 | \$135,409.01 | NA | 1 | \$135 |
|-----------|---|-----|-----------------|--------|---|--------------|----|---|---------------|
| | Unavailable | 125 | \$15,202,312.71 | 75.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 165 | \$20,216,666.36 | 100% | 1 | \$135,409.01 | | 1 | \$13 5 |
| | | | | | | | | | |
| 31386Y6P4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 51 | \$3,497,880.34 | 37.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 86 | \$5,887,049.37 | 62.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 137 | \$9,384,929.71 | 100% | 0 | \$0.00 | | 0 | |
| 31386Y6T6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 68 | \$3,693,258.80 | 37.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 114 | \$6,165,230.32 | 62.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 182 | \$9,858,489.12 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386Y6U3 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 32 | \$3,547,445.53 | 17.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 156 | \$16,326,183.03 | 82.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 188 | \$19,873,628.56 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386Y6X7 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$406,544.39 | 19.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$1,682,231.67 | 80.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$2,088,776.06 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386Y6Z2 | NAMCO ASSET MANAGEMENT INC./NORTH | 17 | \$1,975,392.79 | 22.94% | 0 | \$0.00 | NA | 0 | |

| | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 56 | \$6,637,025.15 | 77.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$8,612,417.94 | 100% | 0 | \$0.00 | | 0 | |
| 31386Y7A6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36 | \$4,268,912.15 | 21.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 135 | \$15,843,506.28 | 78.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 171 | \$20,112,418.43 | 100% | 0 | \$0.00 | | 0 | |
| 31386Y7B4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7 | \$355,919.97 | 9.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 66 | \$3,487,792.72 | 90.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$3,843,712.69 | 100% | 0 | \$0.00 | | 0 | |
| 31386Y7E8 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9 | \$1,352,729.52 | 45.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,609,666.67 | 54.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$2,962,396.19 | 100% | 0 | \$0.00 | | 0 | |
| 31386Y7H1 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28 | \$1,869,811.10 | | | | | | |
| | Unavailable | 90 | \$5,969,507.12 | | | | | _ | |
| Total | | 118 | \$7,839,318.22 | 100% | 0 | \$0.00 | | 0 | |
| 31386Y7K4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34 | \$4,456,080.11 | 28.94% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 77 | \$10,942,362.91 | 71.06% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 111 | \$15,398,443.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386Y7M0 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52 | \$7,476,580.72 | 37.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 88 | \$12,552,626.68 | 62.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 140 | \$20,029,207.40 | 100% | 0 | \$0.00 | | 0 | |
| 31386YA20 | FLAGSTAR BANK, FSB | 15 | \$1,628,892.96 | | | \$0.00 | | 0 | |
| | Unavailable | 94 | \$10,090,390.89 | | 0 | \$0.00 | NA | 0 | |
| Total | | 109 | \$11,719,283.85 | 100% | 0 | \$0.00 | | 0 | |
| 31386YA46 | FLAGSTAR BANK, FSB | 4 | \$513,818.97 | 5.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 69 | \$9,252,184.29 | 94.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$9,766,003.26 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386YA87 | FLAGSTAR BANK, FSB | 9 | \$1,374,081.57 | 12.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 60 | \$10,021,525.51 | 87.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$11,395,607.08 | 100% | 0 | \$0.00 | | 0 | |
| 31386YA95 | FLAGSTAR BANK, FSB | 13 | \$841,251.95 | 10.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 104 | \$7,035,213.58 | 89.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 117 | \$7,876,465.53 | 100% | 0 | \$0.00 | | 0 | |
| 31386YAA2 | GMAC MORTGAGE CORPORATION | 41 | \$5,956,478.72 | 86.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$931,464.61 | 13.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$6,887,943.33 | 100% | 0 | \$0.00 | | 0 | |
| 31386YAC8 | GMAC MORTGAGE CORPORATION | 87 | \$14,453,172.62 | 87.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$2,157,892.87 | 12.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 100 | \$16,611,065.49 | 100% | 0 | \$0.00 | | 0 | |
| 31386YAE4 | GMAC MORTGAGE CORPORATION | 29 | \$3,627,054.45 | 96.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$130,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$3,757,054.45 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31386YAF1 | GMAC MORTGAGE CORPORATION | 27 | \$2,502,010.30 | 83.41% | 0 | \$0.00 | NA | 0 | |
|-----------|------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 5 | \$497,617.75 | 16.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$2,999,628.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386YAG9 | FLAGSTAR BANK, FSB | 15 | \$2,529,867.37 | 13.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 88 | \$16,111,759.40 | 86.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 103 | \$18,641,626.77 | 100% | 0 | \$0.00 | | 0 | |
| 31386YAN4 | FLAGSTAR BANK, FSB | 3 | \$425,904.74 | 2.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 80 | \$15,128,296.26 | 97.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$15,554,201.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386YAP9 | FLAGSTAR BANK, FSB | 1 | \$154,478.28 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 80 | \$11,107,669.28 | 98.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$11,262,147.56 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386YAQ7 | FLAGSTAR BANK, FSB | 2 | \$218,102.49 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 123 | \$13,946,499.26 | 98.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 125 | \$14,164,601.75 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386YAT1 | FLAGSTAR BANK, FSB | 1 | \$105,899.41 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 75 | \$12,118,199.91 | 99.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$12,224,099.32 | 100% | 0 | \$0.00 | | 0 | |
| 31386YAU8 | FLAGSTAR BANK, FSB | 6 | \$795,599.84 | 3.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 124 | \$19,998,560.24 | 96.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 130 | \$20,794,160.08 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386YAX2 | FLAGSTAR BANK, FSB | 11 | \$1,647,904.09 | 10.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 75 | \$13,406,034.00 | 89.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 86 | \$15,053,938.09 | 100% | 0 | \$0.00 | | 0 | |
| 31386YAY0 | FLAGSTAR BANK, FSB | 2 | \$225,250.00 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 63 | \$11,842,345.95 | 98.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$12,067,595.95 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386YAZ7 | FLAGSTAR BANK, | 4 | \$328,423.05 | 3.4% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | | |

| | FSB | | | | | | | | |
|-----------|-----------------------|----|-----------------|--------|---|--------|------|---|---------|
| | Unavailable | 64 | \$9,321,059.72 | 96.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$9,649,482.77 | 100% | 0 | \$0.00 | | 0 | |
| 31386YB29 | FLAGSTAR BANK, FSB | 1 | \$92,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$5,080,342.75 | 98.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$5,172,342.75 | 100% | 0 | \$0.00 | | 0 | |
| 31386YB37 | Unavailable | 84 | \$10,977,936.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 84 | \$10,977,936.41 | 100% | 0 | \$0.00 | | 0 | |
| 31386YB45 | Unavailable | 25 | \$2,955,484.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 25 | \$2,955,484.60 | 100% | 0 | \$0.00 | 1171 | 0 | |
| 31386YB52 | FLAGSTAR BANK, FSB | 1 | \$105,676.34 | 3.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$3,075,502.50 | 96.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$3,181,178.84 | 100% | 0 | \$0.00 | | 0 | |
| 31386YB60 | FLAGSTAR BANK, FSB | 3 | \$552,300.00 | 3.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 86 | \$15,998,539.64 | 96.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 89 | \$16,550,839.64 | 100% | 0 | \$0.00 | | 0 | |
| 31386YB94 | FLAGSTAR BANK, FSB | 5 | \$344,395.87 | 5.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 79 | \$5,616,197.69 | 94.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 84 | \$5,960,593.56 | 100% | 0 | \$0.00 | | 0 | |
| 31386YBB9 | FLAGSTAR BANK, FSB | 2 | \$235,363.37 | 2.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 74 | \$8,382,525.86 | 97.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$8,617,889.23 | 100% | 0 | \$0.00 | | 0 | |
| 31386YBD5 | FLAGSTAR BANK, FSB | 3 | \$363,087.03 | 3.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 83 | \$10,891,998.60 | 96.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 86 | \$11,255,085.63 | 100% | 0 | \$0.00 | | 0 | |
| 31386YBE3 | FLAGSTAR BANK, FSB | 3 | \$437,309.71 | 3.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 78 | \$12,798,005.03 | 96.7% | 0 | \$0.00 | NA | 0 | _ |
| Total | | 81 | \$13,235,314.74 | 100% | 0 | \$0.00 | | 0 | |
| 31386YBF0 | | 2 | \$318,556.13 | 5.51% | 0 | \$0.00 | NA | 0 | |

| | FLAGSTAR BANK, FSB | | | | | | | | |
|-----------|-----------------------|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 34 | \$5,461,262.50 | 94.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$5,779,818.63 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386ҮВН6 | FLAGSTAR BANK, FSB | 3 | \$505,358.78 | 3.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 71 | \$13,516,997.45 | 96.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$14,022,356.23 | 100% | 0 | \$0.00 | | 0 | |
| 31386YBL7 | FLAGSTAR BANK, FSB | 10 | \$1,640,921.34 | 12.09% | 0 | \$0.00 | NA | 0 | |
| _ | Unavailable | 69 | \$11,933,549.32 | 87.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 79 | \$13,574,470.66 | 100% | 0 | \$0.00 | | 0 | |
| 31386YBM5 | FLAGSTAR BANK, FSB | 13 | \$935,173.39 | 10.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 118 | \$7,703,701.15 | 89.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 131 | \$8,638,874.54 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386YBN3 | FLAGSTAR BANK, FSB | 2 | \$276,143.06 | 2.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 92 | \$11,819,277.20 | 97.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 94 | \$12,095,420.26 | 100% | 0 | \$0.00 | | 0 | |
| 31386YBP8 | FLAGSTAR BANK, FSB | 1 | \$67,569.33 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$5,516,657.62 | 98.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$5,584,226.95 | 100% | 0 | \$0.00 | | 0 | |
| 31386YBQ6 | FLAGSTAR BANK, FSB | 13 | \$1,418,293.85 | 15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 67 | \$8,037,985.70 | 85% | 0 | \$0.00 | NA | 0 | |
| Total | | 80 | \$9,456,279.55 | 100% | 0 | \$0.00 | | 0 | |
| 31386YBS2 | FLAGSTAR BANK, FSB | 15 | \$2,149,291.57 | 11.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 98 | \$17,187,232.77 | 88.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 113 | \$19,336,524.34 | 100% | 0 | \$0.00 | | 0 | |
| 31386YBT0 | FLAGSTAR BANK, FSB | 4 | \$685,726.28 | 4.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 82 | \$14,442,105.71 | 95.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 86 | \$15,127,831.99 | 100% | 0 | \$0.00 | | 0 | |
| 31386YBU7 | FLAGSTAR BANK, | 7 | \$877,785.24 | 4.95% | 0 | \$0.00 | NA | 0 | |

| | FSB | | | | | | | | |
|-----------|-----------------------|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 108 | \$16,841,367.62 | 95.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 115 | \$17,719,152.86 | 100% | 0 | \$0.00 | | 0 | |
| 31386YBW3 | FLAGSTAR BANK, FSB | 4 | \$787,056.06 | 4.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 79 | \$15,788,934.57 | 95.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$16,575,990.63 | 100% | 0 | \$0.00 | | 0 | |
| 31386YBX1 | FLAGSTAR BANK, FSB | 10 | \$1,467,166.71 | 8.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 102 | \$16,751,659.20 | 91.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 112 | \$18,218,825.91 | 100% | 0 | \$0.00 | | 0 | |
| 31386YBY9 | FLAGSTAR BANK, FSB | 15 | \$2,510,120.42 | 9.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 142 | \$23,791,887.22 | 90.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 157 | \$26,302,007.64 | 100% | 0 | \$0.00 | | 0 | |
| 31386YC44 | FLAGSTAR BANK, FSB | 13 | \$2,207,200.00 | 13.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 90 | \$14,030,000.46 | 86.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 103 | \$16,237,200.46 | 100% | 0 | \$0.00 | | 0 | |
| 31386YC69 | FLAGSTAR BANK, FSB | 3 | \$327,600.00 | 3.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 95 | \$10,272,698.65 | 96.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 98 | \$10,600,298.65 | 100% | 0 | \$0.00 | | 0 | |
| 31386YC77 | FLAGSTAR BANK, FSB | 15 | \$969,150.00 | 11.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 110 | \$7,621,734.79 | 88.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 125 | \$8,590,884.79 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386YC85 | FLAGSTAR BANK, FSB | 25 | \$1,525,345.58 | 18.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 99 | \$6,616,425.58 | 81.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 124 | \$8,141,771.16 | 100% | 0 | \$0.00 | | 0 | |
| 31386YC93 | FLAGSTAR BANK, FSB | 1 | \$249,250.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 115 | \$20,119,030.63 | 98.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 116 | \$20,368,280.63 | 100% | 0 | \$0.00 | | 0 | |
| 31386YCA0 | FLAGSTAR BANK, FSB | 2 | \$240,787.35 | 2.56% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 81 | \$9,175,278.43 | | 0 | \$0.00 | | 0 | |
|------------|-----------------------|-----|---|--------|---|--------|--------|---|----------|
| Total | | 83 | \$9,416,065.78 | 100% | 0 | \$0.00 | | 0 | |
| | EL ACCTAD DANIV | + | | | | | | | |
| 31386YCB8 | FLAGSTAR BANK, FSB | 17 | \$1,159,294.14 | 13.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 108 | \$7,448,311.85 | 86.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 125 | \$8,607,605.99 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |
| 31386YCC6 | FLAGSTAR BANK, | 8 | \$432,423.91 | 7.16% | 0 | \$0.00 | NA | 0 | |
| 213001000 | FSB | | | | | | | | |
| | Unavailable | 95 | \$5,607,321.26 | | 0 | \$0.00 | | 0 | |
| Total | | 103 | \$6,039,745.17 | 100% | 0 | \$0.00 | | 0 | |
| | EL ACCTAD DANIE | + | | | | | | | |
| 31386YCD4 | FLAGSTAR BANK, FSB | 7 | \$1,153,300.00 | 8.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 67 | \$11,757,906.86 | 91.07% | 0 | \$0.00 | NA | 0 | |
| Total | o na vanacio | 74 | \$12,911,206.86 | 100% | 0 | \$0.00 | 1111 | 0 | |
| | | | , | | | , | | | |
| 31386YCE2 | FLAGSTAR BANK, | 11 | \$1,503,150.00 | 7.14% | 0 | \$0.00 | NA | 0 | |
| 513801CE2 | FSB | | | | U | \$0.00 | NA | U | <u> </u> |
| | Unavailable | 108 | \$19,538,331.81 | 92.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 119 | \$21,041,481.81 | 100% | 0 | \$0.00 | | 0 | |
| | EL A CICTA D D A NIV | | | | | | | | |
| 31386YCF9 | FLAGSTAR BANK, FSB | 2 | \$233,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 57 | \$7,751,933.54 | 97.08% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanasie | 59 | \$7,984,933.54 | 100% | 0 | \$0.00 | 1 17 1 | 0 | |
| | | | <i>4.45 6 132 6 6 1</i> | 10070 | v | Ψ 0100 | | | |
| 31386YCG7 | Unavailable | 40 | \$4,349,669.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$4,349,669.89 | | 0 | \$0.00 | | 0 | |
| | | | · | | | | | | |
| 31386YCH5 | FLAGSTAR BANK, | 2 | \$175,555.79 | 2.7% | 0 | \$0.00 | NA | 0 | |
| 515001 CH5 | FSB | | | | | | | | |
| | Unavailable | 43 | \$6,319,577.21 | 97.3% | 0 | \$0.00 | | 0 | |
| Total | | 45 | \$6,495,133.00 | 100% | 0 | \$0.00 | | 0 | |
| | TI A COTTA D. D. ANIZ | | | | | | | | <u> </u> |
| 31386YCJ1 | FLAGSTAR BANK, FSB | 2 | \$369,841.81 | 8.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$3,746,489.47 | 91.02% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaore | 30 | \$4,116,331.28 | | 0 | \$0.00 | | 0 | |
| | | | , ,===,=== | | Ĭ | + 000 | | Ŭ | |
| 21296VCV9 | FLAGSTAR BANK, | 2 | \$668,700.00 | 4.15% | 0 | ¢ስ ስስ | NT A | 0 | |
| 31386YCK8 | FSB | 3 | φυυδ,/UU.UU | 4.13% | 0 | \$0.00 | | | |
| | Unavailable | 96 | \$15,459,709.07 | 95.85% | 0 | \$0.00 | | 0 | |
| Total | | 99 | \$16,128,409.07 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| | EL ACCTAD DANIZ | | Ī | | J | | | | |
|-----------|-----------------------|-----|-----------------|--------|---|--------|----|---|--|
| 31386YCP7 | FLAGSTAR BANK, FSB | 18 | \$2,573,937.76 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 92 | \$15,863,321.76 | | 0 | \$0.00 | NA | 0 | |
| Total | | 110 | \$18,437,259.52 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386YCQ5 | Unavailable | 20 | \$2,592,298.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,592,298.73 | 100% | 0 | \$0.00 | | 0 | |
| 31386YCR3 | Unavailable | 12 | \$1,842,065.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,842,065.28 | 100% | 0 | \$0.00 | | 0 | |
| 31386YCV4 | FLAGSTAR BANK, FSB | 13 | \$2,073,143.60 | 8.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 131 | \$23,722,193.41 | 91.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 144 | \$25,795,337.01 | 100% | 0 | \$0.00 | | 0 | |
| 31386YCW2 | FLAGSTAR BANK, FSB | 6 | \$741,155.94 | 10.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 56 | \$6,517,525.98 | 89.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$7,258,681.92 | 100% | 0 | \$0.00 | | 0 | |
| 31386YCX0 | FLAGSTAR BANK, FSB | 1 | \$46,550.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 70 | \$8,542,803.80 | 99.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$8,589,353.80 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386YCY8 | FLAGSTAR BANK, FSB | 6 | \$938,550.00 | 10.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$7,860,162.96 | | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$8,798,712.96 | 100% | 0 | \$0.00 | | 0 | |
| 31386YD27 | FLAGSTAR BANK, FSB | 9 | \$525,223.22 | 14.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 52 | \$3,027,923.08 | 85.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$3,553,146.30 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386YD35 | FLAGSTAR BANK, FSB | 2 | \$272,800.00 | 2.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 73 | \$12,671,876.87 | 97.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$12,944,676.87 | 100% | 0 | \$0.00 | | 0 | |
| 31386YD76 | FLAGSTAR BANK, FSB | 2 | \$240,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$7,096,041.52 | 96.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$7,336,041.52 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31386YD84 | FLAGSTAR BANK, FSB | 2 | \$199,450.00 | 1.8% | 0 | \$0.00 | NA | 0 | |
|-----------|-----------------------|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 97 | \$10,875,745.37 | 98.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 99 | \$11,075,195.37 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386YDA9 | FLAGSTAR BANK, FSB | 7 | \$670,400.00 | 6.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 69 | \$10,060,078.31 | 93.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$10,730,478.31 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386YDB7 | FLAGSTAR BANK, FSB | 30 | \$3,196,500.00 | 22.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 79 | \$11,270,708.78 | 77.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 109 | \$14,467,208.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386YDG6 | FLAGSTAR BANK, FSB | 26 | \$2,552,099.24 | 28.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$6,490,238.81 | 71.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$9,042,338.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386YDH4 | FLAGSTAR BANK, FSB | 9 | \$1,442,244.06 | 7.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 90 | \$16,788,118.72 | 92.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 99 | \$18,230,362.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386YDK7 | FLAGSTAR BANK, FSB | 11 | \$1,348,700.00 | 15.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$7,393,835.27 | 84.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$8,742,535.27 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386YDN1 | FLAGSTAR BANK, FSB | 5 | \$960,200.00 | 6.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 84 | \$14,977,284.65 | 93.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 89 | \$15,937,484.65 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386YDP6 | FLAGSTAR BANK, FSB | 2 | \$273,300.00 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 70 | \$12,948,357.45 | 97.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$13,221,657.45 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386YDQ4 | FLAGSTAR BANK, FSB | 12 | \$1,992,850.00 | 9.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 109 | \$18,799,495.76 | 90.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 121 | \$20,792,345.76 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386YDR2 | FLAGSTAR BANK, | 5 | \$628,300.00 | 5.44% | 0 | \$0.00 | NA | 0 | |

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| | FSB | | | | | | | | 1 |
|-----------|-----------------------|-----|-----------------|--------|---|--------|----|---|---|
| | Unavailable | 87 | \$10,924,532.28 | 94.56% | 0 | \$0.00 | NA | 0 | 1 |
| Total | | 92 | \$11,552,832.28 | 100% | 0 | \$0.00 | | 0 | |
| 31386YDS0 | FLAGSTAR BANK, FSB | 1 | \$60,750.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$6,520,789.93 | 99.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$6,581,539.93 | 100% | 0 | \$0.00 | | 0 | |
| 31386YDU5 | FLAGSTAR BANK, FSB | 18 | \$1,210,350.00 | 11.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 129 | \$8,949,058.71 | 88.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 147 | \$10,159,408.71 | 100% | 0 | \$0.00 | | 0 | |
| 31386YDV3 | FLAGSTAR BANK, FSB | 43 | \$2,800,023.44 | 35.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 85 | \$5,135,122.41 | 64.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 128 | \$7,935,145.85 | 100% | 0 | \$0.00 | | 0 | |
| 31386YDW1 | FLAGSTAR BANK, FSB | 7 | \$474,900.00 | 9.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 60 | \$4,321,161.51 | 90.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$4,796,061.51 | 100% | 0 | \$0.00 | | 0 | |
| 31386YDX9 | FLAGSTAR BANK, FSB | 1 | \$108,200.00 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 52 | \$5,825,218.03 | 98.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$5,933,418.03 | 100% | 0 | \$0.00 | | 0 | |
| 31386YE34 | FLAGSTAR BANK, FSB | 3 | \$256,000.00 | 3.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$6,680,900.00 | 96.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$6,936,900.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386YE67 | FLAGSTAR BANK, FSB | 1 | \$196,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 118 | \$15,034,442.12 | 98.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 119 | \$15,230,442.12 | 100% | 0 | \$0.00 | | 0 | |
| 31386YEE0 | FLAGSTAR BANK, FSB | 5 | \$274,200.00 | 6.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$4,283,642.81 | 93.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$4,557,842.81 | 100% | 0 | \$0.00 | | 0 | |
| 31386YEF7 | FLAGSTAR BANK, FSB | 2 | \$304,533.79 | 4.07% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 51 | \$7,180,147.49 | 95.93% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 53 | \$7,484,681.28 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386YER1 | FLAGSTAR BANK, FSB | 2 | \$319,600.00 | 4.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$6,283,037.71 | 95.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$6,602,637.71 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386YET7 | FLAGSTAR BANK, FSB | 3 | \$288,000.00 | 3.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$7,791,857.06 | 96.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$8,079,857.06 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386YEV2 | FLAGSTAR BANK, FSB | 4 | \$469,450.00 | 9.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$4,736,605.39 | 90.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$5,206,055.39 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386YEX8 | Unavailable | 58 | \$7,455,045.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$7,455,045.08 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386YEY6 | Unavailable | 57 | \$7,743,014.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$7,743,014.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386YEZ3 | FLAGSTAR BANK, FSB | 5 | \$612,500.00 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 100 | \$12,885,991.46 | 95.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 105 | \$13,498,491.46 | 100% | 0 | \$0.00 | | 0 | |
| 31386YG32 | CHASE MANHATTAN MORTGAGE CORPORATION | 57 | \$11,422,410.93 | 45.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 80 | \$13,825,078.99 | 54.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 137 | \$25,247,489.92 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386YG73 | CHASE MANHATTAN MORTGAGE CORPORATION | 68 | \$13,028,677.79 | 46.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 94 | \$14,907,581.72 | 53.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 162 | \$27,936,259.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386YG99 | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \$13,869,776.53 | 54.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 71 | \$11,640,399.20 | 45.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 147 | \$25,510,175.73 | 100% | 0 | \$0.00 | | 0 | |

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|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| 31386YGW8 | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$8,565,294.04 | 40.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 78 | \$12,805,661.36 | 59.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 127 | \$21,370,955.40 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386YGY4 | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$5,408,847.17 | 41.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$7,735,204.10 | 58.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 84 | \$13,144,051.27 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386YH49 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$569,680.73 | 27.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,523,978.93 | 72.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,093,659.66 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386YH80 | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$2,752,889.63 | 53.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$2,393,971.42 | 46.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$5,146,861.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386ҮНВ3 | CHASE MANHATTAN MORTGAGE CORPORATION | 93 | \$15,737,348.01 | 61.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 63 | \$9,682,139.41 | 38.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 156 | \$25,419,487.42 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386YHE7 | CHASE MANHATTAN MORTGAGE CORPORATION | 73 | \$11,762,303.28 | 45.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 90 | \$14,069,324.28 | 54.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 163 | \$25,831,627.56 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386ҮНК3 | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$3,102,339.22 | 34.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$5,891,367.24 | 65.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$8,993,706.46 | 100% | 0 | \$0.00 | | 0 | |
| <u> </u> | | | | | | | | | |
| 31386YHL1 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,101,135.17 | 15.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$6,023,791.58 | 84.55% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | | |

| Total | | 54 | \$7,124,926.75 | 100% | 0 | \$0.00 | | 0 | |
|--------------|--|-----|-----------------|---------|-----|----------|-----|-----|----------|
| | | | | | | | | | |
| 31386YHM9 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,590,450.28 | 18.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 51 | \$7,077,544.10 | 81.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$8,667,994.38 | 100% | 0 | \$0.00 | | 0 | |
| 31386YHN7 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$363,085.90 | 5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 51 | \$6,900,526.82 | 95% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$7,263,612.72 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31386YHR8 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$75,384.92 | 2.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$2,912,308.19 | 97.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$2,987,693.11 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386YHS6 | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$9,160,679.58 | 38.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 107 | \$14,535,267.26 | 61.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 165 | \$23,695,946.84 | 100% | 0 | \$0.00 | | 0 | |
| 31386YHT4 | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$7,012,236.41 | 40.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 84 | \$10,291,825.80 | 59.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 133 | \$17,304,062.21 | 100% | 0 | \$0.00 | | 0 | |
| 31386YHU1 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$608,161.64 | 8.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 67 | \$6,697,580.32 | 91.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$7,305,741.96 | 100% | 0 | \$0.00 | | 0 | |
| 31386YHV9 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$230,517.69 | 14.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$1,407,417.79 | 85.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$1,637,935.48 | 100% | 0 | \$0.00 | | 0 | |
| 212067/117/7 | Unavailable | 15 | \$1,022,241.45 | 100% | 0 | \$0.00 | NA | 0 | |
| 31386YHW7 | Uliavaliabic | 1./ | \$1,UZZ.Z41.4.H | 100 701 | (/I | D().()() | INA | () | |

| 31386YJ21 | CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$9,595,254.25 | 43.27% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------------|--------|----------|--------|-------|---|--|
| | Unavailable | 70 | \$12,579,699.70 | 56.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 123 | \$22,174,953.95 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |
| 31386YJ39 | CHASE MANHATTAN MORTGAGE CORPORATION | 74 | \$13,626,988.48 | 44.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 92 | \$16,855,911.34 | 55.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 166 | \$30,482,899.82 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | · | | | |
| 31386YJ47 | CHASE MANHATTAN MORTGAGE CORPORATION | 51 | \$9,312,773.57 | 30.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 119 | \$21,088,919.52 | 69.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 170 | \$30,401,693.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | 1,, | | | , | | | |
| 31386YJ54 | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$12,579,166.47 | 35.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 135 | \$22,944,734.13 | 64.59% | 0 | \$0.00 | NA | 0 | |
| Total | o na vanacio | 204 | \$35,523,900.60 | 100% | 0 | \$0.00 | 1,111 | 0 | |
| Total | | 20. | φεε,ε 2ε, σ σ σ σ σ σ | 100 /0 | | ψ0.00 | | U | |
| 31386YJ70 | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$12,579,644.34 | 35.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 131 | \$22,741,203.56 | 64.38% | 0 | \$0.00 | NA | 0 | |
| Total | o na vanao i | 200 | \$35,320,847.90 | 100% | 0 | \$0.00 | 1,111 | 0 | |
| Total | | 200 | ψ55,520,047.50 | 100 /0 | \dashv | ψ0.00 | | U | |
| 31386YJ88 | CHASE MANHATTAN MORTGAGE CORPORATION | 93 | \$15,170,907.67 | 42.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 115 | \$20,178,689.47 | 57.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 208 | \$35,349,597.14 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |
| 31386YJ96 | CHASE MANHATTAN MORTGAGE CORPORATION | 135 | \$24,325,539.98 | 65.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 84 | \$13,029,370.87 | 34.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 219 | \$37,354,910.85 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |
| 31386YJA3 | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$3,238,764.09 | 35.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 85 | \$5,883,296.11 | 64.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 134 | \$9,122,060.20 | 100% | 0 | \$0.00 | - | 0 | |

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| 31386ҮЈВ1 | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$6,569,193.78 | 28.29% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 102 | \$16,652,387.54 | 71.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 138 | \$23,221,581.32 | 100% | 0 | \$0.00 | | 0 | |
| 31386YJC9 | CHASE MANHATTAN MORTGAGE CORPORATION | 55 | \$10,188,367.64 | 56.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$7,855,710.97 | 43.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 99 | \$18,044,078.61 | 100% | 0 | \$0.00 | | 0 | |
| 31386YJD7 | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$3,597,943.05 | 40.61% | 0 | \$0.00 | NA | 0 | |
| T-4-1 | Unavailable | 79 | \$5,260,885.94 | 59.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 131 | \$8,858,828.99 | 100% | 0 | \$0.00 | | 0 | |
| 31386YJE5 | CHASE MANHATTAN MORTGAGE CORPORATION | 55 | \$8,672,264.05 | 43.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 70 | \$11,055,384.25 | 56.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 125 | \$19,727,648.30 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386YJF2 | CHASE MANHATTAN MORTGAGE CORPORATION | 39 | \$7,658,305.73 | 40.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 57 | \$11,166,518.08 | 59.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 96 | \$18,824,823.81 | 100% | 0 | \$0.00 | | 0 | |
| 31386YJG0 | CHASE MANHATTAN MORTGAGE CORPORATION | 46 | \$3,011,287.95 | 35.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 88 | \$5,356,001.31 | 64.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 134 | \$8,367,289.26 | 100% | 0 | \$0.00 | | 0 | |
| 31386YJJ4 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$2,081,491.02 | 32.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$4,355,329.00 | 67.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$6,436,820.02 | 100% | 0 | \$0.00 | | 0 | |
| 31386YJK1 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$359,379.46 | 9.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 56 | \$3,303,960.89 | 90.19% | 0 | \$0.00 | NA | 0 | |

| Total | | 62 | \$3,663,340.35 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|---|
| | | | | | | | | | |
| 31386YJN5 | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$3,130,476.48 | 31.44% | 0 | \$0.00 | NA | 0 | İ |
| | Unavailable | 102 | \$6,828,011.02 | 68.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 145 | \$9,958,487.50 | 100% | 0 | \$0.00 | | 0 | |
| 31386YJP0 | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$7,228,095.05 | 31.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 100 | \$15,708,506.57 | 68.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 143 | \$22,936,601.62 | 100% | 0 | \$0.00 | | 0 | |
| 31386YJQ8 | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$3,223,461.37 | 32.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 103 | \$6,642,882.68 | 67.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 151 | \$9,866,344.05 | 100% | 0 | \$0.00 | | 0 | |
| 31386YJR6 | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$7,317,331.46 | 35.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 85 | \$13,323,724.78 | 64.55% | 0 | \$0.00 | | 0 | |
| Total | | 133 | \$20,641,056.24 | 100% | 0 | \$0.00 | | 0 | |
| 31386YJS4 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$689,443.04 | 18.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$2,983,307.69 | 81.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$3,672,750.73 | 100% | 0 | \$0.00 | | 0 | |
| 31386YJT2 | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$2,377,873.46 | 30.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$5,358,324.24 | 69.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$7,736,197.70 | 100% | 0 | \$0.00 | | 0 | |
| 31386YJV7 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$727,681.82 | 23.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$2,383,775.28 | 76.61% | 0 | \$0.00 | | 0 | |
| Total | | 50 | \$3,111,457.10 | 100% | 0 | \$0.00 | | 0 | |
| 31386YJZ8 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$2,696,090.70 | 31.06% | 0 | \$0.00 | NA | 0 | |

| Unavailable | 35 | \$5,984,946.50 | 68.94% | 0 | \$0.00 | NA | 0 | |
|--|--|---|--|---|--|----|----|----|
| | 49 | \$8,681,037.20 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$738,500.00 | 14.06% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 32 | \$4,515,767.55 | 85.94% | 0 | \$0.00 | NA | 0 | |
| | 37 | \$5,254,267.55 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$319,665.00 | 16.27% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 18 | \$1,645,455.13 | 83.73% | 0 | \$0.00 | NA | 0 | |
| | 20 | \$1,965,120.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$335,400.00 | 3.88% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 52 | \$8,318,732.63 | 96.12% | 0 | \$0.00 | NA | 0 | |
| | 54 | \$8,654,132.63 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| CHASE MANHATTAN MORTGAGE CORPORATION | 116 | \$18,475,423.00 | 43.93% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 146 | \$23,581,901.20 | 56.07% | 0 | \$0.00 | NA | 0 | |
| | 262 | \$42,057,324.20 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| CHASE MANHATTAN MORTGAGE CORPORATION | 92 | \$16,666,417.05 | 46.99% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 113 | \$18,798,394.84 | 53.01% | 0 | \$0.00 | NA | 0 | |
| | 205 | \$35,464,811.89 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| CHASE MANHATTAN MORTGAGE CORPORATION | 66 | \$12,122,708.22 | 36.33% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 131 | \$21,246,082.72 | 63.67% | 0 | \$0.00 | NA | 0 | |
| | 197 | \$33,368,790.94 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \$13,389,377.82 | 33.2% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 155 | \$26,938,456.61 | 66.8% | 0 | \$0.00 | NA | 0 | |
| | 231 | \$40,327,834.43 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| CHASE MANHATTAN MORTGAGE | 104 | \$17,442,382.00 | 39.8% | 0 | \$0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 116 CORPORATION Unavailable 117 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 113 114 115 115 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 115 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 111 111 111 111 111 111 111 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 32 \$4,515,767.55 85.94% 37 \$5,254,267.55 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 18 \$1,645,455.13 83.73% CORPORATION Unavailable 18 \$1,645,455.13 83.73% 20 \$1,965,120.13 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 52 \$8,318,732.63 96.12% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 54 \$8,654,132.63 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 116 \$18,475,423.00 43.93% CORPORATION Unavailable 146 \$23,581,901.20 56.07% 262 \$42,057,324.20 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 113 \$18,798,394.84 53.01% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 113 \$18,798,394.84 53.01% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 113 \$21,246,082.72 63.67% 197 \$33,368,790.94 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 131 \$21,246,082.72 63.67% 197 \$33,368,790.94 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 155 \$26,938,456.61 66.8% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 155 \$26,938,456.61 66.8% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 155 \$26,938,456.61 66.8% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 155 \$26,938,456.61 66.8% 231 \$40,327,834.43 100% | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION Unavailable S1,965,120.13 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable S18,475,423.00 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable S18,475,423.00 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable S18,475,423.00 S16,666,417.05 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable S18,798,394.84 S3.01% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable S18,798,394.84 S3.01% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable S18,798,394.84 S3.01% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable S18,798,394.84 S3.01% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable S13,389,377.82 S3.368,790.94 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable S13,389,377.82 S3.2% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable S13,389,377.82 S3.2% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable S13,389,377.82 S3.2% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable S13,389,377.82 S3.2% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable S13,389,377.82 S3.2% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable S13,389,377.82 S3.2% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable S13,389,377.82 S3.2% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable S13,389,377.82 S3.2% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable S13,389,377.82 S3.2% ORDOR S7.442,382.00 S9.8% ORDOR | 49 | 49 | 49 |

| | CORPORATION | | | | | | | | |
|-----------|--|----------|------------------------------------|------------------|---|------------------|----------|---|--|
| | Unavailable | 169 | \$26,387,010.90 | 60.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 273 | \$43,829,392.90 | 100% | 0 | \$0.00 | | 0 | |
| 31386YKE3 | CHASE MANHATTAN MORTGAGE CORPORATION | 107 | \$18,802,474.69 | 56.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 83 | \$14,694,423.25 | 43.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 190 | \$33,496,897.94 | 100% | 0 | \$0.00 | | 0 | |
| 31386YKF0 | CHASE MANHATTAN MORTGAGE CORPORATION | 116 | \$19,409,499.38 | 57.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 88 | \$14,486,448.26 | 42.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 204 | \$33,895,947.64 | 100% | 0 | \$0.00 | | 0 | |
| 31386YKG8 | CHASE MANHATTAN MORTGAGE CORPORATION | 150 | \$21,669,917.13 | 43.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 195 | \$28,272,629.36 | 56.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 345 | \$49,942,546.49 | 100% | 0 | \$0.00 | | 0 | |
| 31386YKH6 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 90 71 | \$15,063,367.54 \$12,294,545.92 | 55.06% 44.94% | 0 | \$0.00 \$0.00 | NA NA | 0 | |
| Total | Chavanable | 161 | \$27,357,913.46 | 100% | 0 | \$0.00 | INA | 0 | |
| Total | | 101 | Ψ21,331,713.40 | 100 /6 | - | ψ0.00 | | U | |
| 31386YKK9 | CHASE MANHATTAN MORTGAGE CORPORATION | 98 | \$15,791,040.52 | 57.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 74 | \$11,716,275.10 | 42.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 172 | \$27,507,315.62 | 100% | 0 | \$0.00 | | 0 | |
| 31386YKL7 | CHASE MANHATTAN MORTGAGE CORPORATION | 95 | \$12,443,591.98 | 55.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 63 | \$9,783,238.83 | 44.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 158 | \$22,226,830.81 | 100% | 0 | \$0.00 | | 0 | |
| 31386YKM5 | CHASE MANHATTAN MORTGAGE CORPORATION | 133 | \$20,249,427.59 | 47.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 144 | \$22,131,942.04 | 52.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 277 | \$42,381,369.63 | 100% | 0 | \$0.00 | | 0 | |
| 31386YKP8 | | 17 | \$2,336,872.04 | 24.66% | 0 | \$0.00 | NA | 0 | |

| | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 48 | \$7,139,168.50 | 75.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$9,476,040.54 | 100% | 0 | \$0.00 | | 0 | |
| 31386YKQ6 | CHASE MANHATTAN MORTGAGE CORPORATION | 46 | \$7,688,368.18 | 29.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 121 | \$18,703,330.36 | 70.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 167 | \$26,391,698.54 | 100% | 0 | \$0.00 | | 0 | |
| 31386YKT0 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$628,405.45 | 11.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$4,627,146.59 | 88.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$5,255,552.04 | 100% | 0 | \$0.00 | | 0 | |
| 31386YKV5 | CHASE MANHATTAN MORTGAGE CORPORATION | 111 | \$17,808,640.27 | 41.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 156 | \$25,181,937.55 | 58.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 267 | \$42,990,577.82 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386YKW3 | Unavailable | 35 | \$1,906,142.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$1,906,142.78 | 100% | 0 | \$0.00 | | 0 | |
| 31386YKX1 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$242,281.08 | 11.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$1,926,188.21 | 88.83% | 0 | \$0.00 | NA | | |
| Total | | 44 | \$2,168,469.29 | 100% | 0 | \$0.00 | | 0 | |
| 31386YKY9 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,778,148.78 | 62.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,048,149.58 | 37.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,826,298.36 | 100% | 0 | \$0.00 | | 0 | |
| 31386YKZ6 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,485,900.00 | 63.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$838,542.84 | 36.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$2,324,442.84 | 100% | 0 | \$0.00 | | 0 | |
| 31386YLA0 | CHASE MANHATTAN MORTGAGE | 62 | \$9,190,631.82 | 42.99% | 0 | \$0.00 | NA | 0 | |

| | CORPORATION | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|---|
| | Unavailable | 98 | \$12,186,736.14 | | 0 | \$0.00 | NA | 0 | |
| Total | | 160 | \$21,377,367.96 | 100% | 0 | \$0.00 | | 0 | |
| 31386YLB8 | CHASE MANHATTAN MORTGAGE CORPORATION | 42 | \$5,340,928.26 | 35.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 79 | \$9,830,825.93 | 64.8% | 0 | \$0.00 | NA | 0 | 1 |
| Total | | 121 | \$15,171,754.19 | 100% | 0 | \$0.00 | | 0 | |
| 31386YLD4 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$298,314.99 | 21.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,059,413.78 | 78.03% | 0 | \$0.00 | NA | 0 | 1 |
| Total | | 10 | \$1,357,728.77 | 100% | 0 | \$0.00 | | 0 | |
| 31386YLE2 | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$3,682,940.94 | 64.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$2,014,511.46 | 35.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$5,697,452.40 | 100% | 0 | \$0.00 | | 0 | |
| 31386YLF9 | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$4,212,072.35 | 67.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$2,054,535.46 | 32.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$6,266,607.81 | 100% | 0 | \$0.00 | | 0 | |
| 31386YLG7 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,227,475.03 | 52.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,122,274.59 | 47.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,349,749.62 | 100% | 0 | \$0.00 | | 0 | |
| 31386YLJ1 | CHASE MANHATTAN MORTGAGE CORPORATION | 125 | \$20,785,241.00 | 51.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 118 | \$19,238,933.93 | 48.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 243 | \$40,024,174.93 | 100% | 0 | \$0.00 | | 0 | |
| 31386YLK8 | CHASE MANHATTAN MORTGAGE CORPORATION | 77 | \$10,512,395.91 | 47.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 85 | \$11,469,042.67 | 52.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 162 | \$21,981,438.58 | 100% | 0 | \$0.00 | | 0 | |
| 31386YLL6 | | 173 | \$24,213,795.59 | 53.67% | 0 | \$0.00 | NA | 0 | |

| | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 153 | \$20,902,444.40 | 46.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 326 | \$45,116,239.99 | 100% | 0 | \$0.00 | | 0 | |
| 31386YLM4 | CHASE MANHATTAN MORTGAGE CORPORATION | 173 | \$24,189,607.17 | 53.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 156 | \$20,725,425.29 | 46.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 329 | \$44,915,032.46 | 100% | 0 | \$0.00 | | 0 | |
| 31386YLN2 | CHASE MANHATTAN MORTGAGE CORPORATION | 166 | \$22,785,644.58 | 57.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 149 | \$17,141,873.63 | 42.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 315 | \$39,927,518.21 | 100% | 0 | \$0.00 | | 0 | |
| 31386YLP7 | CHASE MANHATTAN MORTGAGE CORPORATION | 152 | \$19,452,328.99 | 48.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 179 | \$20,834,158.58 | 51.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 331 | \$40,286,487.57 | 100% | 0 | \$0.00 | | 0 | |
| 31386YLQ5 | CHASE MANHATTAN MORTGAGE CORPORATION | 192 | \$24,552,202.66 | 54.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 175 | \$20,547,657.45 | 45.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 367 | \$45,099,860.11 | 100% | 0 | \$0.00 | | 0 | |
| 31386YLR3 | CHASE MANHATTAN MORTGAGE CORPORATION | 120 | \$10,747,951.09 | 36.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 187 | \$18,413,240.13 | 63.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 307 | \$29,161,191.22 | 100% | 0 | \$0.00 | | 0 | |
| 31386YLS1 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$675,125.00 | 36.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,188,107.88 | 63.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$1,863,232.88 | 100% | 0 | \$0.00 | | 0 | |
| 31386YLT9 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,145,081.03 | 15.61% | | \$0.00 | | 0 | |
| | Unavailable | 80 | \$6,188,536.38 | 84.39% | 0 | \$0.00 | | 0 | |
| Total | | 91 | \$7,333,617.41 | 100% | 0 | \$0.00 | | 0 | |

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|-----------|--|-----|-----------------|--------|---|--------|------|---|--|
| | | | | | _ | | | | |
| 31386YLV4 | CHASE MANHATTAN MORTGAGE CORPORATION | 176 | \$24,607,748.51 | 54.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 172 | \$20,836,344.79 | 45.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 348 | \$45,444,093.30 | 100% | 0 | \$0.00 | | 0 | |
| | CHASE MANHATTAN | | | | | | | | |
| 31386YLX0 | MORTGAGE CORPORATION | 24 | \$2,758,684.63 | 44.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$3,416,999.34 | 55.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$6,175,683.97 | 100% | 0 | \$0.00 | | 0 | |
| | GYV. GT 3. (.) YVV. FTT 4.) Y | | | | | | | | |
| 31386YLY8 | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$3,798,546.99 | 50.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$3,777,376.77 | 49.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$7,575,923.76 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386YMC5 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$715,689.45 | 22.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$2,512,820.90 | 77.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$3,228,510.35 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386YMD3 | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$2,091,482.54 | 35.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$3,815,740.55 | 64.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 86 | \$5,907,223.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386YQ31 | HOMESIDE LENDING, INC. | 6 | \$927,422.78 | 3.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 150 | \$22,351,894.69 | 96.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 156 | \$23,279,317.47 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386YQ49 | Unavailable | 45 | \$7,699,295.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$7,699,295.47 | 100% | 0 | \$0.00 | | 0 | |
| 31386YQ72 | HOMESIDE LENDING, INC. | 2 | \$107,582.00 | 2.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$4,146,533.54 | 97.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$4,254,115.54 | 100% | 0 | \$0.00 | | 0 | |
| 21206VO00 | HOMESIDE LENDING, | 6 | \$270.405.12 | 2560 | 0 | ¢ስ ስስ | NT A | 0 | |
| 31386YQ80 | INC. | 6 | \$370,495.12 | 2.56% | 0 | \$0.00 | NA | | |
| | Unavailable | 207 | \$14,129,391.39 | 97.44% | 0 | \$0.00 | NA | 0 | |

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| r | | | <u> </u> | 1 | | | 1 | | |
|--------------------|---------------------------|-----|----------------------------------|--------|---|------------------|--------|---|--|
| Total | | 213 | \$14,499,886.51 | 100% | 0 | \$0.00 | | 0 | |
| 31386YQ98 | HOMESIDE LENDING, INC. | 5 | \$337,254.94 | 4.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 114 | \$7,319,006.96 | 95.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 119 | \$7,656,261.90 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386YQL1 | Unavailable | 12 | \$1,867,761.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,867,761.41 | 100% | 0 | \$0.00 | | 0 | |
| 31386YQM9 | HOMESIDE LENDING, INC. | 2 | \$296,640.00 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 158 | \$25,252,423.08 | 98.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 160 | \$25,549,063.08 | 100% | 0 | \$0.00 | | 0 | |
| 31386YQP2 | HOMESIDE LENDING, INC. | 8 | \$1,147,631.00 | 2.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 247 | \$37,834,041.91 | 97.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 255 | \$38,981,672.91 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386YQQ0 | HOMESIDE LENDING, INC. | 6 | \$964,179.53 | 5.45% | 0 | | | | |
| | Unavailable | 107 | \$16,712,499.67 | 94.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 113 | \$17,676,679.20 | 100% | 0 | \$0.00 | | 0 | |
| 31386YQS6 | Unavailable | 114 | \$7,902,895.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanasie | 114 | \$7,902,895.78 | 100% | 0 | \$0.00 | 1 17 1 | 0 | |
| 1 0001 | | | ψ <i>1,5</i> | 10070 | Ū | 4000 | | Ū | |
| 31386YQT4 | HOMESIDE LENDING, INC. | 5 | \$318,174.83 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 304 | \$20,526,353.84 | 98.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 309 | \$20,844,528.67 | 100% | 0 | \$0.00 | | 0 | |
| 31386YQU1 | HOMESIDE LENDING, INC. | 5 | \$306,066.29 | 2.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 177 | \$11,420,623.93 | 97.39% | 0 | \$0.00 | NA | 0 | |
| Total | e na vanaore | 182 | \$11,726,690.22 | 100% | 0 | \$0.00 | 1 11 1 | 0 | |
| | | | +,·,· | | | 7 **** | | | |
| 31386YQV9 | HOMESIDE LENDING, INC. | 3 | \$163,394.75 | 2.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 89 | \$5,346,418.41 | 97.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 92 | \$5,509,813.16 | 100% | 0 | \$0.00 | | 0 | |
| 21296VOW7 | Unavailable | 14 | \$2,122,650.00 | 100% | 0 | \$0.00 | NA | 0 | |
| 31386YQW7 Total | Onavanaule | 14 | \$2,122,650.00 \$2,122,650.00 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | |
| 1 Utai | | 14 | Φ4,144,050.00 | 100% | U | \$U.UU | | U | |
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| | Unavailable | 315 | \$47,344,995.22 | 97% | 0 | \$0.00 | NA | 0 | |
|------------|---------------------------|-----|------------------------|--------|---|--------|------|---|---------|
| Total | | 324 | \$48,806,977.22 | 100% | 0 | \$0.00 | | 0 | |
| 2120(X/DE2 | 77 '1 1 1 | 120 | Φ21 002 22 <i>C</i> 41 | 1000 | 0 | Φ0.00 | NT A | 0 | |
| 31386YRF3 | Unavailable | 138 | \$21,982,326.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 138 | \$21,982,326.41 | 100% | 0 | \$0.00 | | 0 | |
| 31386YRG1 | HOMESIDE LENDING, INC. | 4 | \$501,025.00 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 161 | \$25,332,920.93 | 98.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 165 | \$25,833,945.93 | 100% | 0 | \$0.00 | | 0 | |
| 31386YRJ5 | Unavailable | 32 | \$3,027,252.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$3,027,252.19 | 100% | 0 | \$0.00 | | 0 | |
| 31386YRK2 | HOMESIDE LENDING, INC. | 1 | \$188,800.00 | 13.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,261,278.38 | 86.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,450,078.38 | 100% | 0 | \$0.00 | | 0 | |
| 31386YRL0 | HOMESIDE LENDING, INC. | 2 | \$234,230.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 226 | \$34,502,337.72 | 99.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 228 | \$34,736,567.72 | 100% | 0 | \$0.00 | | 0 | |
| 31386YRM8 | HOMESIDE LENDING, INC. | 4 | \$425,845.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 335 | \$46,276,857.34 | 99.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 339 | \$46,702,702.34 | 100% | 0 | \$0.00 | | 0 | |
| 31386YRN6 | Unavailable | 106 | \$14,861,475.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 106 | \$14,861,475.38 | 100% | 0 | \$0.00 | | 0 | |
| 31386YRP1 | HOMESIDE LENDING, INC. | 2 | \$137,376.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 154 | \$20,812,496.76 | 99.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 156 | \$20,949,872.76 | 100% | 0 | \$0.00 | | 0 | |
| 31386YRQ9 | HOMESIDE LENDING, INC. | 2 | \$305,100.00 | 5.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$5,269,233.78 | | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$5,574,333.78 | 100% | 0 | \$0.00 | | 0 | |
| 31386YSA3 | Unavailable | 14 | \$1,524,900.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,524,900.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386YSB1 | Unavailable | 14 | \$1,342,189.18 | 100% | 0 | \$0.00 | NA | 0 | |
| 1 | • | | | | | | | | |

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| Total | | 14 | \$1,342,189.18 | 100% | 0 | \$0.00 | | 0 | |
|-----------|-----------------------------------|-----|-----------------------|--------|---|------------------|-----|---|--|
| Total | | 17 | ψ1,542,167.16 | 100 /6 | U | ψ0.00 | | U | |
| 31386YSC9 | HOMESIDE LENDING, INC. | 2 | \$271,191.00 | 1.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 106 | \$14,012,471.28 | 98.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 108 | \$14,283,662.28 | 100% | 0 | \$0.00 | | 0 | |
| 31386YSD7 | HOMESIDE LENDING, INC. | 13 | \$1,616,998.00 | 4.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 309 | \$36,548,465.50 | 95.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 322 | \$38,165,463.50 | 100% | 0 | \$0.00 | | 0 | |
| 31386YSE5 | HOMESIDE LENDING, INC. | 7 | \$613,550.00 | 6.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 90 | \$8,617,080.65 | 93.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 97 | \$9,230,630.65 | 100% | 0 | \$0.00 | | 0 | |
| 31386YSF2 | HOMESIDE LENDING, INC. | 4 | \$246,250.00 | 9.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$2,443,763.71 | 90.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$2,690,013.71 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386YSH8 | HOMESIDE LENDING, INC. | 2 | \$197,372.78 | 2.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 87 | \$9,588,835.31 | 97.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 89 | \$9,786,208.09 | 100% | 0 | \$0.00 | | 0 | |
| 31386YU36 | PRISM MORTGAGE COMPANY | 16 | \$3,221,600.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$3,221,600.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386YUD4 | Unavailable | 34 | \$4,829,076.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Onavanaoic | 34 | \$4,829,076.24 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | |
| | | | \$ 1,022, \$0.7 OLD 1 | 10070 | | φο ι οο | | | |
| 31386YUG7 | THIRD FEDERAL SAVINGS AND LOAN | 315 | \$29,882,840.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 315 | \$29,882,840.19 | 100% | 0 | \$0.00 | | 0 | |
| 31386YUY8 | PRISM MORTGAGE COMPANY | 49 | \$8,374,571.99 | 96.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$260,800.00 | 3.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$8,635,371.99 | 100% | 0 | \$0.00 | | 0 | |
| | DDIGM MODEC A CE | | | | | | | | |
| 31386YVB7 | PRISM MORTGAGE COMPANY | 128 | \$20,439,150.00 | | | \$0.00 | | 0 | |
| Total | | 128 | \$20,439,150.00 | 100% | 0 | \$0.00 | | 0 | |

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| | DDIGM MODERCA CE | | | | | | | | |
|-------------|--|-----|---------------------------|--------|---|----------------|------|---|--|
| 31386YVE1 | PRISM MORTGAGE COMPANY | 116 | \$20,145,150.00 | 99.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$94,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 117 | \$20,239,150.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386YW26 | OHIO SAVINGS BANK | 9 | \$542,137.20 | 21.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,936,807.47 | 78.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$2,478,944.67 | 100% | 0 | \$0.00 | | 0 | |
| 31386YWA8 | USAA FEDERAL SAVINGS BANK | 112 | \$15,611,277.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 112 | \$15,611,277.60 | 100% | 0 | \$0.00 | | 0 | |
| 31386YWZ3 | OHIO SAVINGS BANK | 33 | \$3,868,456.85 | 71.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,517,500.54 | 28.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$5,385,957.39 | 100% | 0 | \$0.00 | | 0 | |
| 31386YXC3 | OHIO SAVINGS BANK | 13 | \$1,496,045.76 | 67.4% | 0 | \$0.00 | NA | 0 | |
| 5130017KC3 | Unavailable | 5 | \$723,616.08 | 32.6% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 18 | \$2,219,661.84 | 100% | 0 | \$0.00 | 11/1 | 0 | |
| 31386YXN9 | OHIO SAVINGS BANK | 96 | \$11,907,932.97 | 43.23% | 0 | \$0.00 | NA | 0 | |
| 513001 AIV | Unavailable | 90 | \$15,637,865.33 | 56.77% | 0 | \$0.00 | | 0 | |
| Total | Chavanable | 186 | \$27,545,798.30 | 100% | 0 | \$ 0.00 | IVA | 0 | |
| 31386YXP4 | OHIO SAVINGS BANK | 11 | \$1,233,680.74 | 2.66% | 0 | \$0.00 | NA | 0 | |
| 5130017XI + | Unavailable | 274 | \$45,088,987.07 | 97.34% | 0 | \$0.00 | | 0 | |
| Total | Chavanaoic | 285 | \$46,322,667.81 | 100% | 0 | \$0.00 | 1111 | 0 | |
| 31386YXQ2 | Unavailable | 65 | \$8,947,026.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanable | 65 | \$8,947,026.37 | 100% | 0 | \$ 0.00 | | 0 | |
| 31386YXR0 | Unavailable | 22 | \$2,386,335.43 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanable | 22 | \$2,386,335.43 | 100% | 0 | \$0.00 | | 0 | |
| | | | +2,233,2221.12 | 100 /0 | Ū | 4000 | | | |
| 31387A4Z5 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 78 | \$9,999,205.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$9,999,205.98 | 100% | 0 | \$0.00 | | 0 | |
| 31387A5A9 | Unavailable | 79 | \$9,997,606.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 79 | \$9,997,606.34 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387A5D3 | WAMU HOME LOANS, INC. (FKA PNC | 33 | \$4,507,033.00 | 45.07% | 0 | \$0.00 | NA | 0 | |

| | MORTGAGE) | | | | | | | | |
|--------------|---------------------------|----|-------------------------------|---------|---|---------------|-------|----|---|
| | Unavailable | 45 | \$5,493,216.08 | 54.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$10,000,249.08 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| | WAMU HOME LOANS, | | | | | | | | |
| 31387A5F8 | INC. (FKA PNC | 53 | \$7,000,122.92 | 100% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE) | | | | | | | | |
| Total | | 53 | \$7,000,122.92 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 212074506 | WAMU HOME LOANS, | 50 | ФС 17 С 2 20 00 | 77.00 | | ΦΩ ΩΩ | NT A | | |
| 31387A5G6 | INC. (FKA PNC | 52 | \$6,176,230.00 | 77.2% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE) | 12 | ¢1 922 700 79 | 22.90/ | 0 | \$0.00 | NT A | 0 | |
| m 4 1 | Unavailable | 13 | \$1,823,709.78 | 22.8% | | \$0.00 | NA | | |
| Total | | 65 | \$7,999,939.78 | 100% | 0 | \$0.00 | | 0 | |
| 21207 A 5114 | Linavailabla | 77 | \$0,000,081,42 | 100% | 0 | \$0.00 | NA | 0 | |
| 31387A5H4 | Unavailable | | \$9,999,081.42 | | | | NA | 0 | — |
| Total | + | 77 | \$9,999,081.42 | 100% | 0 | \$0.00 | | 0 | |
| | WAMU HOME LOANS, | | | | | | | | |
| 31387A5K7 | INC. (FKA PNC | 7 | \$1,007,750.00 | 25.19% | 0 | \$0.00 | NA | 0 | |
| 31367A3K7 | MORTGAGE) | / | \$1,007,730.00 | 23.1970 | U | φ 0.00 | NA | V. | |
| | Unavailable | 22 | \$2,992,175.00 | 74.81% | 0 | \$0.00 | NA | 0 | |
| Total | Onavanable | 29 | \$3,999,925.00 | 100% | 0 | \$0.00 | INA | 0 | |
| Total | | | \$3,777,723.00 | 100 /6 | | Ψ0.00 | | U | |
| | WAMU HOME LOANS, | | | | | | | | |
| 31387A5L5 | INC. (FKA PNC | 29 | \$4,151,340.76 | 59.3% | 0 | \$0.00 | NA | 0 | |
| 0100/11020 | MORTGAGE) | | ψ 1,12 1,2 1017 0 | 0,10,0 | | Ψ 0.00 | 1,112 | | |
| | Unavailable | 20 | \$2,848,661.33 | 40.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$7,000,002.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| | WAMU HOME LOANS, | | | | | | | | |
| 31387A5M3 | INC. (FKA PNC | 18 | \$2,349,391.00 | 58.74% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE) | | | | | | | | |
| | Unavailable | 11 | \$1,650,591.86 | 41.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$3,999,982.86 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| | WAMU HOME LOANS, | | | | | | | | |
| 31387A5N1 | INC. (FKA PNC | 31 | \$3,623,345.52 | 60.39% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE) | | | | | | | | |
| m . 1 | Unavailable | 15 | \$2,376,535.60 | 39.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$5,999,881.12 | 100% | 0 | \$0.00 | | 0 | — |
| 21297 / / 21 | NAMCO ASSET | 21 | ¢4 120 272 25 | 36.97% | 0 | \$0.00 | NT A | 0 | _ |
| 31387AA21 | NAMCO ASSET MANAGEMENT | 21 | \$4,129,373.35 | 30.97% | U | \$0.00 | NA | U | |
| | INC./NORTH | | | | | | | | |
| | AMERICAN | | | | | | | | |
| | MORTGAGE | | | | | | | | |
| | | | | | | | | | |

| COMPANY (NAMC) | | | | | | | | |
|--|--|---|-------------|-------------|-------------|-------------|-------------|-------------|
| Unavailable | 46 | \$7,039,154.29 | 63.03% | 0 | \$0.00 | NA | 0 | |
| | 67 | \$11,168,527.64 | 1 | 0 | \$0.00 | | 0 | |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 70 | \$7,386,703.96 | 36.95% | 0 | \$0.00 | NA | 0 | |
| | 121 | \$12,606,252.64 | 63.05% | 0 | \$0.00 | NA | 0 | |
| | 191 | \$19,992,956.60 | 1 | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22 | \$3,501,421.63 | 25.71% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 63 | \$10,117,184.22 | 74.29% | 0 | \$0.00 | NA | 0 | _ |
| | 85 | \$13,618,605.85 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9 | \$1,238,566.17 | 19.03% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 44 | \$5.269,299.45 | 80.97% | 0 | \$0.00 | NA | 0 | |
| S 184 (C | 53 | \$6,507,865.62 | 100% | 0 | \$0.00 | | 0 | |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 51 | \$8,170,310.00 | 43.49% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 72 | \$10,615,351.30 | 56.51% | 0 | \$0.00 | NA | 0 | |
| | 123 | \$18,785,661.30 | 100% | 0 | \$0.00 | | 0 | _ |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 53 | \$7,226,917.28 | 37.68% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 91 | \$11,951,971.79 | 62.32% | 0 | \$0.00 | NA | 0 | |
| | 144 | \$19,178,889.07 | 100% | 0 | \$0.00 | | 0 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | Unavailable 46 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 121 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 63 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 43 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 44 53 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 72 123 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 72 123 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 72 123 | Unavailable | Unavailable | Unavailable | Unavailable | Unavailable | Unavailable |

| | | | | | | | Ī | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | | | | | | | | | |
| 31387AAB1 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$1,235,556.68 | 36.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$2,193,870.41 | 63.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$3,429,427.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387AAC9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 26 | \$3,572,653.66 | 36.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$6,133,230.36 | 63.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$9,705,884.02 | 100% | 0 | \$0.00 | | 0 | |
| 31387AAG0 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38 | \$4,091,615.13 | 23.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 123 | \$12,987,699.65 | 76.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 161 | \$17,079,314.78 | 100% | 0 | \$0.00 | | 0 | |
| 31387AAH8 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 24 | \$3,318,580.44 | 39.14% | 0 | \$0.00 | NA | | |
| | Unavailable | 33 | \$5,159,104.90 | 60.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$8,477,685.34 | 100% | 0 | \$0.00 | | 0 | |
| 31387AAK1 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 11 | \$770,900.00 | 24.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$2,353,830.77 | 75.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$3,124,730.77 | 100% | 0 | \$0.00 | | 0 | |
| 31387AAP0 | NAMCO ASSET MANAGEMENT | 67 | \$10,590,135.96 | 53.44% | 0 | \$0.00 | NA | 0 | |

| | INC./NORTH | 1 1 | I | | I | 1 | | | I |
|-----------|---|-----|-----------------|--------|---|--------|----|---|---|
| | AMERICAN | | | | | | | | |
| | MORTGAGE | | | | | | | | |
| | COMPANY (NAMC) | | | | | | | | |
| | Unavailable | 59 | \$9,227,009.25 | 46.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 126 | \$19,817,145.21 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387AAQ8 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31 | \$6,012,250.00 | 32.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 60 | \$12,239,002.78 | 67.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$18,251,252.78 | 100% | 0 | \$0.00 | | 0 | |
| 31387AAS4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 37 | \$4,567,167.85 | 39.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 67 | \$6,857,944.05 | 60.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 104 | \$11,425,111.90 | 100% | 0 | \$0.00 | | 0 | |
| 31387AAU9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 75 | \$8,344,870.00 | 43.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 103 | \$11,044,552.23 | 56.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 178 | \$19,389,422.23 | 100% | 0 | \$0.00 | | 0 | |
| 31387AAY1 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 25 | \$3,520,667.43 | 35.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$6,526,895.69 | 64.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$10,047,563.12 | 100% | 0 | \$0.00 | | 0 | |
| 31387AB20 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 30 | \$6,450,550.00 | 32.38% | 0 | \$0.00 | NA | 0 | |

| | COMPANY (NAMC) | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|---|
| | Unavailable | 63 | \$13,469,880.47 | 67.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 93 | \$19,920,430.47 | 100% | 0 | \$0.00 | | 0 | |
| 31387ABA2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 21 | \$3,489,750.00 | 51.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$3,295,975.28 | 48.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$6,785,725.28 | 100% | 0 | \$0.00 | | 0 | $ldsymbol{ld}}}}}}$ |
| | | 1 | | | | | | | ļ |
| 31387ABB0 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 13 | \$2,225,205.00 | 48.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$2,352,681.66 | 51.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$4,577,886.66 | 100% | 0 | \$0.00 | | 0 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH | | | | | | | | |
| 31387ABC8 | AMERICAN MORTGAGE COMPANY (NAMC) | 48 | \$6,190,250.75 | 31.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 106 | \$13,410,740.69 | 68.42% | 0 | · | NA | 0 | |
| Total | | 154 | \$19,600,991.44 | 100% | 0 | \$0.00 | | 0 | ļ |
| 31387ABD6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 26 | \$4,052,770.00 | 22.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 84 | \$14,134,717.61 | 77.72% | 0 | | NA | 0 | _ |
| Total | | 110 | \$18,187,487.61 | 100% | 0 | \$0.00 | | 0 | |
| 31387ABE4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22 | \$3,784,098.37 | 33.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$7,575,625.55 | 66.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$11,359,723.92 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | 1 | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | | | | | | | | | |
| 31387ABG9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 24 | \$3,028,600.00 | 31.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$6,590,433.39 | 68.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$9,619,033.39 | 100% | 0 | \$0.00 | | 0 | |
| 31387ABJ3 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 16 | \$2,013,550.00 | 16.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 82 | \$9,844,396.43 | 83.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 98 | \$11,857,946.43 | 100% | 0 | \$0.00 | | 0 | |
| 31387ABN4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 24 | \$4,573,570.00 | 34.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$8,599,639.25 | 65.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$13,173,209.25 | 100% | 0 | \$0.00 | | 0 | |
| 31387ABP9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 56 | \$4,869,055.00 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 162 | \$14,908,305.93 | 75.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 218 | \$19,777,360.93 | 100% | 0 | \$0.00 | | 0 | |
| 31387ABQ7 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 85 | \$11,271,390.00 | 49.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 89 | \$11,559,251.22 | 50.63% | _ | \$0.00 | NA | 0 | |
| Total | | 174 | \$22,830,641.22 | 100% | 0 | \$0.00 | | 0 | |
| 31387ABR5 | NAMCO ASSET MANAGEMENT | 60 | \$8,754,668.66 | 35.38% | 0 | \$0.00 | NA | 0 | |

| I I | INC./NORTH | 1 1 | ı | | ı | | İ | | I |
|-----------|---|-----|-----------------|--------|---|--------|----|---|---|
| | AMERICAN | | | | | | | | |
| | MORTGAGE | | | | | | | | |
| | COMPANY (NAMC) | | | | | | | | |
| | Unavailable | 120 | \$15,991,471.59 | 64.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 180 | \$24,746,140.25 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |
| 31387ABS3 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 47 | \$8,741,129.29 | 42.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 70 | \$11,632,386.44 | 57.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 117 | \$20,373,515.73 | 100% | 0 | \$0.00 | | 0 | |
| 31387ABU8 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$466,719.88 | 27.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$1,222,811.33 | 72.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$1,689,531.21 | 100% | 0 | \$0.00 | | 0 | |
| 31387ABV6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 25 | \$3,519,150.00 | 45.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$4,221,077.00 | 54.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$7,740,227.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387ABW4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 42 | \$4,977,657.87 | 25.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 105 | \$14,570,518.16 | 74.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 147 | \$19,548,176.03 | 100% | 0 | \$0.00 | | 0 | |
| 31387ABX2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 26 | \$6,424,445.00 | 31.84% | 0 | \$0.00 | NA | 0 | |

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| | COMPANY (NAMC) | | | | | | | | <u></u> |
|---------------------------|-------------------------------|-----------------|---|--------------|---------------|-------------------------|------|---------------|----------|
| | Unavailable | 56 | \$13,755,084.09 | 68.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 82 | \$20,179,529.09 | 100% | 0 | \$0.00 | | 0 | |
| 31387AE84 | Unavailable | 24 | \$3,499,843.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$3,499,843.44 | 100% | 0 | \$0.00 | | 0 | |
| 31387AF34 | Unavailable | 21 | \$2,999,850.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | o navanaore | 21 | \$2,999,850.00 | 100% | 0 | \$0.00 | 1111 | 0 | |
| 31387AF67 | AEGIS MORTGAGE CORPORATION | 51 | \$6,477,452.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$6,477,452.72 | 100% | 0 | \$0.00 | | 0 | |
| 31387AF75 | Unavailable | 11 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387AF83 | Unavailable | 9 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387AFF7 | Unavailable | 13 | \$1,000,131.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Unavanable | 13 | \$1,000,131.00 \$1,000,131.00 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | |
| | | | | | | | | _ | |
| 31387AFH3 Total | Unavailable | 27 27 | \$3,500,075.00 \$3,500,075.00 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | |
| Total | | 21 | \$3,300,073.00 | 100 70 | U | φυ.υυ | | U | |
| 31387AFJ9 | Unavailable | 14 | \$1,000,010.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,000,010.74 | 100% | 0 | \$0.00 | | 0 | |
| 31387AFK6 | Unavailable | 20 | \$3,000,250.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$3,000,250.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387AFL4 | Unavailable | 81 | \$13,000,105.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$13,000,105.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387AFN0 | Unavailable | 84 | \$12,000,150.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 84 | \$12,000,150.00 | 100% | 0 | \$0.00 | · | 0 | |
| 31387AFP5 | Unavailable | 20 | \$2,500,150.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanabic | 20 | \$2,500,150.00 \$2,500,150.00 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | |
| 212074502 | I.I., a.v., 11-1, 1 | 26 | ¢2 000 100 00 | 1000 | | φο οο | ъта | _ | <u> </u> |
| 31387AFQ3 Total | Unavailable | 26 26 | \$3,000,100.00 \$3,000,100.00 | 100% 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | |
| | | | | | | | | | |
| 31387AFR1 | Unavailable | 22 | \$2,499,900.00 | 100% | 0 | \$0.00 | NA | 0 | |

| Total | | 22 | \$2.400.000.00 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| 1 Otai | | 22 | \$2,499,900.00 | 100% | U | \$0.00 | | U | |
| 31387AFS9 | Unavailable | 11 | \$1,000,100.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,000,100.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387AFV2 | Unavailable | 69 | \$8,000,200.00 | | 0 | \$0.00 | | 0 | |
| Total | | 69 | \$8,000,200.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387AFW0 | Unavailable | 13 | \$2,000,100.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,000,100.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387AFY6 | AEGIS MORTGAGE CORPORATION | 1 | \$195,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$7,843,550.00 | 97.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$8,038,550.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387AFZ3 | Unavailable | 45 | \$4,575,015.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$4,575,015.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387AGD1 | Unavailable | 10 | \$1,209,500.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,209,500.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387AGS8 | THIRD FEDERAL SAVINGS AND LOAN | 173 | \$25,194,074.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 173 | \$25,194,074.31 | 100% | 0 | \$0.00 | | 0 | |
| 31387AGY5 | MID AMERICA FEDERAL SAVINGS BANK | 13 | \$1,503,221.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,503,221.56 | 100% | 0 | \$0.00 | | 0 | |
| 31387AGZ2 | MID AMERICA FEDERAL SAVINGS BANK | 52 | \$4,996,107.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$4,996,107.74 | 100% | 0 | \$0.00 | | 0 | |
| 31387AH24 | Unavailable | 31 | \$1,875,033.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$1,875,033.65 | 100% | 0 | \$0.00 | | 0 | |
| 31387AH65 | OLD KENT MORTGAGE COMPANY | 1 | \$82,800.00 | | | \$0.00 | | 0 | |
| Total | Unavailable | 11 | \$1,669,964.18 | | 0 | \$0.00 | | 0 | |
| Total | | 12 | \$1,752,764.18 | 100% | 0 | \$0.00 | | 0 | |
| 31387AH81 | | 57 | \$9,143,517.27 | 36.19% | 0 | \$0.00 | NA | 0 | |

| | , | | | ı | | 1 | | | |
|-------------|------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | OLD KENT | | | | | | | | |
| | MORTGAGE | | | | | | | | |
| | COMPANY | | | | | | | | |
| | Unavailable | 93 | \$16,122,015.04 | | 0 | \$0.00 | NA | 0 | |
| Total | | 150 | \$25,265,532.31 | 100% | 0 | \$0.00 | | 0 | |
| | MARKET STREET | | | | | | | | |
| 31387AHC2 | MORTGAGE CORPORATION | 6 | \$328,977.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$328,977.34 | 100% | 0 | \$0.00 | | 0 | |
| 31387AHF5 | BANKFINANCIAL FSB | 10 | \$1,002,986.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,002,986.07 | 100% | 0 | \$0.00 | | 0 | |
| 10001 | | 10 | Ψ1,002,500107 | 100 /0 | | ΨΟΦΟ | | Ū | |
| 31387AHL2 | REGIONS MORTGAGE, INC. | 177 | \$11,907,708.33 | 81.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$2,649,831.65 | 18.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 217 | \$14,557,539.98 | 100% | 0 | \$0.00 | | 0 | |
| | | | , | | | | | | |
| 31387AHM0 | REGIONS MORTGAGE, INC. | 48 | \$2,810,027.60 | 69.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$1,233,804.09 | 30.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$4,043,831.69 | 100% | 0 | \$0.00 | | 0 | |
| | PEGIONG | | | | | | | | |
| 31387AHP3 | REGIONS MORTGAGE, INC. | 13 | \$793,863.53 | 76.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$243,558.71 | 23.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,037,422.24 | 100% | 0 | \$0.00 | | 0 | |
| | UNION PLANTERS | | | | | | | | |
| 31387ANN1 | BANK NA | 14 | \$760,797.84 | | 0 | \$0.00 | NA | | |
| | Unavailable | 24 | \$2,231,120.98 | 74.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$2,991,918.82 | 100% | 0 | \$0.00 | | 0 | |
| 31387AV36 | GMAC MORTGAGE | 5 | \$620,931.82 | 10.6% | 0 | \$0.00 | NA | 0 | |
| 51307A V 30 | CORPORATION | | · | | | | | | |
| | Unavailable | 32 | \$5,237,070.98 | 89.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$5,858,002.80 | 100% | 0 | \$0.00 | | 0 | |
| 31387AV44 | GMAC MORTGAGE CORPORATION | 44 | \$6,420,972.99 | 79.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,650,582.18 | 20.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$8,071,555.17 | 100% | 0 | \$0.00 | | 0 | |
| 31387AV51 | GMAC MORTGAGE | 52 | \$8,739,970.97 | 50.45% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION | | | | | | | | |
| | Unavailable | 55 | \$8,583,833.99 | 49.55% | 0 | \$0.00 | NA | 0 | |

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| Total | | 107 | \$17 222 904 06 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 107 | \$17,323,804.96 | 100% | U | \$0.00 | | U | |
| 31387AV69 | GMAC MORTGAGE CORPORATION | 25 | \$3,973,433.02 | 53.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$3,481,930.16 | 46.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$7,455,363.18 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387AVF9 | Unavailable | 5 | \$614,960.32 | 100% | 0 | | NA | 0 | |
| Total | | 5 | \$614,960.32 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387AVJ1 | Unavailable | 6 | \$946,705.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$946,705.60 | 100% | 0 | \$0.00 | | 0 | |
| 31387AVK8 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$124,863.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$124,863.97 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387AVL6 | GMAC MORTGAGE CORPORATION | 54 | \$8,008,443.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$8,008,443.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387AVM4 | GMAC MORTGAGE CORPORATION | 49 | \$8,444,100.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$8,444,100.24 | 100% | 0 | \$0.00 | | 0 | |
| 31387AVN2 | GMAC MORTGAGE CORPORATION | 28 | \$1,904,226.75 | 34.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 52 | \$3,655,264.41 | 65.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 80 | \$5,559,491.16 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387AVP7 | GMAC MORTGAGE CORPORATION | 142 | \$9,870,190.51 | 64.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 83 | \$5,528,830.70 | 35.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 225 | \$15,399,021.21 | 100% | 0 | \$0.00 | | 0 | |
| | | + | | | | | | | |
| 31387AVQ5 | GMAC MORTGAGE CORPORATION | 33 | \$1,889,430.69 | 40.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$2,734,951.25 | 59.14% | 0 | • | NA | 0 | |
| Total | | 76 | \$4,624,381.94 | 100% | 0 | \$0.00 | | 0 | |
| | | ++ | | | | | | | |
| 31387AVR3 | GMAC MORTGAGE CORPORATION | 58 | \$8,644,567.42 | 84.1% | 0 | | NA | 0 | |
| | Unavailable | 11 | \$1,633,742.22 | 15.9% | 0 | | | 0 | |
| Total | | 69 | \$10,278,309.64 | 100% | 0 | \$0.00 | | 0 | |

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| GMAC MORTGAGE CORPORATION | 30 | \$4,940,902.95 | 47.35% | 0 | \$0.00 | NA | 0 | |
|------------------------------|--|-----------------|---|--|--|------------------|--|---|
| Unavailable | 32 | \$5,494,426.84 | 52.65% | 0 | \$0.00 | NA | 0 | _ |
| | 62 | \$10,435,329.79 | 100% | 0 | \$0.00 | | 0 | |
| GMAC MORTGAGE CORPORATION | 13 | \$2,162,102.88 | 16.42% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 63 | \$11,003,526.06 | 83.58% | 0 | \$0.00 | NA | 0 | |
| | 76 | \$13,165,628.94 | 100% | 0 | \$0.00 | | 0 | |
| GMAC MORTGAGE CORPORATION | 133 | \$23,577,041.83 | 98.96% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 2 | \$246,985.99 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | 135 | \$23,824,027.82 | 100% | 0 | \$0.00 | | 0 | |
| Unavailable | 41 | \$7,310,130.57 | 100% | 0 | \$0.00 | NA | 0 | |
| | 41 | \$7,310,130.57 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| GMAC MORTGAGE CORPORATION | 14 | \$2,452,448.27 | 62.04% | 0 | \$0.00 | NA | | |
| Unavailable | 9 | \$1,500,372.17 | 37.96% | 0 | \$0.00 | NA | 0 | |
| | 23 | \$3,952,820.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| CORPORATION | 25 | \$3,922,483.07 | 37.2% | 0 | | | | |
| Unavailable | | · · | | | | NA | - | |
| | 60 | \$10,544,209.02 | 100% | 0 | \$0.00 | | 0 | |
| GMAC MORTGAGE CORPORATION | 15 | \$1,951,276.53 | 46.08% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 14 | \$2,283,429.61 | 53.92% | 0 | \$0.00 | NA | 0 | |
| | 29 | \$4,234,706.14 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| GMAC MORTGAGE CORPORATION | 5 | \$181,030.43 | 13.45% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 16 | \$1,164,623.36 | 86.55% | 0 | \$0.00 | NA | 0 | |
| | 21 | \$1,345,653.79 | 100% | 0 | \$0.00 | | 0 | |
| GMAC MORTGAGE CORPORATION | 49 | \$8,927,890.20 | 48.04% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 53 | \$9,657,120.89 | 51.96% | 0 | \$0.00 | NA | 0 | |
| | 102 | \$18,585,011.09 | 100% | 0 | \$0.00 | | 0 | |
| GMAC MORTGAGE | | | | | | | | |
| | CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable | CORPORATION | CORPORATION 30 \$4,940,902.95 Unavailable 32 \$5,494,426.84 62 \$10,435,329.79 GMAC MORTGAGE CORPORATION 13 \$2,162,102.88 Unavailable 63 \$11,003,526.06 76 \$13,165,628.94 GMAC MORTGAGE CORPORATION 133 \$23,577,041.83 Unavailable 2 \$246,985.99 Unavailable 41 \$7,310,130.57 GMAC MORTGAGE CORPORATION 14 \$2,452,448.27 Unavailable 9 \$1,500,372.17 23 \$3,952,820.44 GMAC MORTGAGE CORPORATION 25 \$3,922,483.07 Unavailable 35 \$6,621,725.95 60 \$10,544,209.02 GMAC MORTGAGE CORPORATION 15 \$1,951,276.53 Unavailable 14 \$2,283,429.61 49 \$4,234,706.14 GMAC MORTGAGE CORPORATION 5 \$181,030.43 Unavailable 16 \$1,164,623.36 21 \$1,345,653.79 GMAC MORTGAGE CORPORATION | CORPORATION Unavailable 32 \$5,494,426.84 52.65% 62 \$10,435,329.79 100% GMAC MORTGAGE CORPORATION Unavailable 63 \$11,003,526.06 83.58% 76 \$13,165,628.94 100% GMAC MORTGAGE CORPORATION Unavailable 2 \$246,985.99 1.04% Unavailable 41 \$7,310,130.57 100% Unavailable 41 \$7,310,130.57 100% GMAC MORTGAGE CORPORATION Unavailable 41 \$7,310,130.57 100% GMAC MORTGAGE CORPORATION Unavailable 52 \$3,952,448.27 62.04% Unavailable 9 \$1,500,372.17 37.96% GMAC MORTGAGE CORPORATION Unavailable 35 \$6,621,725.95 62.8% 60 \$10,544,209.02 100% GMAC MORTGAGE CORPORATION Unavailable 14 \$2,283,429.61 53.92% GMAC MORTGAGE CORPORATION Unavailable 15 \$1,951,276.53 46.08% GMAC MORTGAGE CORPORATION Unavailable 16 \$1,164,623.36 86.55% Unavailable 16 \$1,164,623.36 86.55% GMAC MORTGAGE CORPORATION Unavailable 16 \$1,164,623.36 86.55% GMAC MORTGAGE CORPORATION Unavailable 16 \$1,164,623.36 86.55% GMAC MORTGAGE CORPORATION Unavailable 53 \$9,657,120.89 51.96% GMAC MORTGAGE CORPORATION Unavailable 53 \$9,657,120.89 51.96% GMAC MORTGAGE CORPORATION Unavailable 53 \$9,657,120.89 51.96% GMAC MORTGAGE CORPORATION Unavailable 53 \$9,657,120.89 51.96% GMAC MORTGAGE CORPORATION Unavailable 53 \$9,657,120.89 51.96% | CORPORATION Unavailable 32 \$5,494,426.84 52.65% 0 62 \$10,435,329.79 100% 0 GMAC MORTGAGE CORPORATION Unavailable 63 \$11,003,526.06 83.58% 0 76 \$13,165,628.94 100% 0 GMAC MORTGAGE CORPORATION Unavailable 2 \$246,985.99 1.04% 0 135 \$23,824,027.82 100% 0 Unavailable 41 \$7,310,130.57 100% 0 Unavailable 41 \$7,310,130.57 100% 0 41 \$7,310,130.57 100% 0 Unavailable 9 \$1,500,372.17 37.96% 0 Unavailable 9 \$1,500,372.17 37.96% 0 GMAC MORTGAGE CORPORATION Unavailable 35 \$6,621,725.95 62.8% 0 GMAC MORTGAGE CORPORATION Unavailable 35 \$6,621,725.95 62.8% 0 GMAC MORTGAGE CORPORATION Unavailable 35 \$6,621,725.95 62.8% 0 GMAC MORTGAGE CORPORATION Unavailable 35 \$6,621,725.95 62.8% 0 GMAC MORTGAGE CORPORATION Unavailable 35 \$6,621,725.95 62.8% 0 GMAC MORTGAGE CORPORATION Unavailable 36 \$1,951,276.53 46.08% 0 GMAC MORTGAGE CORPORATION Unavailable 14 \$2,283,429.61 53.92% 0 GMAC MORTGAGE CORPORATION Unavailable 14 \$2,283,429.61 53.92% 0 GMAC MORTGAGE CORPORATION Unavailable 15 \$1,951,276.53 46.08% 0 GMAC MORTGAGE CORPORATION Unavailable 16 \$1,164,623.36 86.55% 0 GMAC MORTGAGE CORPORATION Unavailable 53 \$9,657,120.89 51.96% 0 GMAC MORTGAGE CORPORATION Unavailable 53 \$9,657,120.89 51.96% 0 GMAC MORTGAGE CORPORATION Unavailable 53 \$9,657,120.89 51.96% 0 GMAC MORTGAGE CORPORATION Unavailable 53 \$9,657,120.89 51.96% 0 | CORPORATION 30 | CORPORATION 30 \$4,940,902.95 47,35% 0 \$0.00 NA | CORPORATION 30 \$4,940,902.95 \$47,35% \$0 \$0.00 NA \$0 Unavailable 32 \$5,494,426.84 \$2.65% \$0 \$0.00 NA \$0 GMAC MORTGAGE 13 \$2,162,102.88 16.42% \$0 \$0.00 NA \$0 Unavailable 63 \$11,003,526.06 \$3.58% \$0 \$0.00 NA \$0 GMAC MORTGAGE 133 \$23,577,041.83 \$98,96% \$0 \$0.00 NA \$0 GMAC MORTGAGE 133 \$23,577,041.83 \$98,96% \$0 \$0.00 NA \$0 Unavailable 2 \$246,985.99 \$1.04% \$0 \$0.00 NA \$0 Unavailable 41 \$7,310,130.57 \$100% \$0 \$0.00 NA \$0 GMAC MORTGAGE 14 \$2,452,448.27 \$62.04% \$0 \$0.00 NA \$0 GMAC MORTGAGE 25 \$3,992,483.07 37.2% \$0 \$0.00 NA |

| | Unavailable | 17 | \$2,846,872.45 | 66.38% | 0 | \$0.00 | NA | 0 | |
|-----------|------------------------------|-----|-----------------------------------|--------|---|--------------------------|-----|---|--|
| Total | | 27 | \$4,289,002.37 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387AWM3 | GMAC MORTGAGE CORPORATION | 34 | \$6,083,637.99 | 82.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,309,308.75 | 17.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$7,392,946.74 | 100% | 0 | \$0.00 | | 0 | |
| 31387AWP6 | GMAC MORTGAGE | 109 | \$19,801,879.02 | 85.07% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION Unavailable | 20 | \$3,474,350.33 | 14.93% | 0 | \$0.00 | NA | 0 | |
| Total | Uliavaliable | 129 | \$3,474,330.33 \$23,276,229.35 | 100% | 0 | \$0.00 \$ 0.00 | INA | 0 | |
| 1 Otal | | 129 | \$23,270,229.33 | 100% | U | \$0.00 | | U | |
| 31387AWQ4 | GMAC MORTGAGE CORPORATION | 109 | \$19,089,336.20 | 80.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$4,504,732.19 | 19.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 135 | \$23,594,068.39 | 100% | 0 | \$0.00 | | 0 | |
| 31387AWR2 | GMAC MORTGAGE CORPORATION | 43 | \$7,454,148.25 | 37.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 76 | \$12,303,446.28 | 62.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 119 | \$19,757,594.53 | 100% | 0 | \$0.00 | | 0 | |
| 31387AWS0 | GMAC MORTGAGE CORPORATION | 127 | \$22,026,027.24 | 91.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$2,086,023.36 | 8.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 140 | \$24,112,050.60 | 100% | 0 | \$0.00 | | 0 | |
| 31387AWU5 | GMAC MORTGAGE CORPORATION | 60 | \$8,888,571.57 | 82.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,825,511.34 | 17.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$10,714,082.91 | 100% | 0 | \$0.00 | | 0 | |
| 31387AWW1 | GMAC MORTGAGE CORPORATION | 60 | \$7,430,286.55 | 45.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 71 | \$8,883,294.12 | 54.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 131 | \$16,313,580.67 | 100% | 0 | \$0.00 | | 0 | |
| 31387AWY7 | GMAC MORTGAGE CORPORATION | 71 | \$8,664,905.23 | 50.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 53 | \$8,456,070.02 | 49.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 124 | \$17,120,975.25 | 100% | 0 | \$0.00 | | 0 | |
| | GMA GMARTINE A CT | + + | | | | | | | |
| 31387AWZ4 | GMAC MORTGAGE CORPORATION | 15 | \$1,764,758.51 | 50.2% | 0 | \$0.00 | | 0 | |
| | Unavailable | 15 | \$1,750,978.19 | 49.8% | 0 | \$0.00 | NA | 0 | |

| Total | | 30 | \$3,515,736.70 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|----------|
| | | | | | | | | | |
| 31387B2B8 | MARKET STREET MORTGAGE CORPORATION | 12 | \$791,557.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$791,557.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387BA45 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 55 | \$3,605,308.95 | 32.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 113 | \$7,395,576.95 | | 0 | \$0.00 | | 0 | |
| Total | | 168 | \$11,000,885.90 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387BA78 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 68 | \$10,000,240.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$10,000,240.24 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387BAC7 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 58 | \$10,000,283.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$10,000,283.88 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387BAD5 | Unavailable | 64 | \$10,000,826.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$10,000,826.42 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387BAG8 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 59 | \$10,000,375.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$10,000,375.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387BAQ6 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 27 | \$4,014,411.98 | 26.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 73 | \$10,985,611.59 | 73.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 100 | \$15,000,023.57 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387BAS2 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 2 | \$244,900.00 | 12.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,755,435.46 | 87.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,000,335.46 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | <u> </u> |
| 31387BAT0 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 124 | \$8,071,763.26 | 44.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 136 | \$9,928,461.61 | 55.16% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | | |

| Total | | 260 | \$18,000,224.87 | 100% | 0 | \$0.00 | | 0 | |
|--------------------|--|-----------------|---|--------------|---|-------------------------|------|---|--|
| | | | | | | | | | |
| 31387BAX1 | Unavailable | 63 | \$9,999,008.21 | 100% | 0 | \$0.00 | | 0 | |
| Total | | 63 | \$9,999,008.21 | 100% | 0 | \$0.00 | | 0 | |
| 31387BAY9 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 61 | \$10,000,637.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$10,000,637.66 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387BB93 | Unavailable | 5 | \$345,913.14 | | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$345,913.14 | 100% | 0 | \$0.00 | | 0 | |
| 31387BBA0 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 62 | \$9,999,743.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$9,999,743.80 | 100% | 0 | \$0.00 | | 0 | |
| 21207DDD0 | TT '1 - 1 - 1 - 1 | (5 | ¢0,000,075,92 | 1000 | 0 | ΦΩ ΩΩ | NT A | 0 | |
| 31387BBB8 Total | Unavailable | 65 65 | \$9,999,075.82 \$9,999,075.82 | 100% 100% | 0 | \$0.00 \$0.00 | | 0 | |
| Total | | 05 | \$9,999,073.02 | 100 % | U | \$0.00 | | U | |
| 31387BBF9 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 65 | \$10,000,198.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$10,000,198.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | 4 | 1000 | | 40.00 | | | |
| 31387BBH5 | PIONEER BANK | 26 | \$1,998,747.24 | 100% | 0 | \$0.00 | | 0 | |
| Total | | 26 | \$1,998,747.24 | 100% | 0 | \$0.00 | | 0 | |
| 31387BBJ1 | PIONEER BANK | 44 | \$4,013,755.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | I IOIVLER BAIVE | 44 | \$4,013,755.23 | | 0 | \$0.00 | | 0 | |
| | | | + 1,010,100,100 | 100,0 | Ū | 4000 | | - | |
| 31387BC50 | GMAC MORTGAGE CORPORATION | 30 | \$4,559,605.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$4,559,605.38 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387BC76 | Unavailable | 21 | \$1,375,084.51 | 100% | 0 | \$0.00 | | 0 | |
| Total | | 21 | \$1,375,084.51 | 100% | 0 | \$0.00 | | 0 | |
| 31387BD26 | UNIVERSAL MORTGAGE CORPORATION | 20 | \$2,461,800.00 | | 0 | \$0.00 | | | |
| | Unavailable | 12 | \$1,663,400.00 | | 0 | \$0.00 | | 0 | |
| Total | | 32 | \$4,125,200.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387BD34 | UNIVERSAL | 14 | \$1,315,918.00 | 45.23% | 0 | \$0.00 | NA | 0 | |

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| | MORTGAGE CORPORATION | | | | | | | | |
|-----------|--|-----|------------------|--------|---|--------|----|---|---|
| | Unavailable | 12 | \$1,593,350.00 | 54.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$2,909,268.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387BD42 | UNIVERSAL MORTGAGE CORPORATION | 20 | \$2,899,634.20 | 48.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$3,101,136.05 | 51.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$6,000,770.25 | 100% | 0 | \$0.00 | | 0 | |
| 31387BDA8 | UNION FEDERAL BANK OF INDIANAPOLIS | 609 | \$87,881,960.72 | 87.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 100 | \$12,593,534.82 | 12.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 709 | \$100,475,495.54 | 100% | 0 | \$0.00 | | 0 | |
| 31387BDB6 | UNION FEDERAL BANK OF INDIANAPOLIS | 15 | \$1,153,060.48 | 77.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$342,022.58 | 22.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,495,083.06 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387BDC4 | CHEVY CHASE SAVINGS BANK FSB | 22 | \$3,701,752.86 | 72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,439,771.80 | 28% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$5,141,524.66 | 100% | 0 | \$0.00 | | 0 | |
| 31387BDD2 | CHEVY CHASE SAVINGS BANK FSB | 13 | \$2,294,173.51 | 66.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,162,454.28 | | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$3,456,627.79 | 100% | 0 | \$0.00 | | 0 | |
| 31387BDE0 | CHEVY CHASE SAVINGS BANK FSB | 143 | \$25,763,059.64 | 70.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 60 | \$10,835,328.93 | 29.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 203 | \$36,598,388.57 | 100% | 0 | \$0.00 | | 0 | |
| 31387BDF7 | CHEVY CHASE SAVINGS BANK FSB | 66 | \$11,785,957.92 | 87.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,712,951.34 | 12.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$13,498,909.26 | 100% | 0 | \$0.00 | | 0 | |
| 31387BDG5 | CHEVY CHASE SAVINGS BANK FSB | 63 | \$9,619,295.00 | 75.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$3,115,881.64 | 24.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$12,735,176.64 | 100% | 0 | \$0.00 | | 0 | 1 |

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| | - | | | | | | | 1 | |
|-----------|--------------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| 31387BDJ9 | Unavailable | 6 | \$369,720.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$369,720.93 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387BDU4 | UNIVERSAL MORTGAGE CORPORATION | 18 | \$2,304,638.23 | 46.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$2,696,295.80 | 53.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$5,000,934.03 | 100% | 0 | \$0.00 | | 0 | |
| 31387BDV2 | UNIVERSAL MORTGAGE CORPORATION | 19 | \$1,805,762.60 | 60.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,176,667.10 | 39.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$2,982,429.70 | 100% | 0 | \$0.00 | | 0 | |
| 31387BDW0 | UNIVERSAL MORTGAGE CORPORATION | 14 | \$2,069,704.85 | 51.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,928,500.00 | 48.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$3,998,204.85 | 100% | 0 | \$0.00 | | 0 | |
| 31387BDX8 | UNIVERSAL MORTGAGE CORPORATION | 20 | \$2,338,706.67 | 58.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,665,080.00 | 41.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$4,003,786.67 | 100% | 0 | \$0.00 | | 0 | |
| 31387BE33 | GMAC MORTGAGE CORPORATION | 15 | \$1,003,965.09 | 53.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$879,607.47 | 46.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$1,883,572.56 | 100% | 0 | \$0.00 | | 0 | |
| 31387BE41 | GMAC MORTGAGE CORPORATION | 129 | \$17,345,640.00 | 81.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$3,885,986.04 | 18.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 161 | \$21,231,626.04 | 100% | 0 | \$0.00 | | 0 | |
| 31387BE66 | GMAC MORTGAGE CORPORATION | 35 | \$4,307,900.00 | 86.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$675,660.02 | 13.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$4,983,560.02 | 100% | 0 | \$0.00 | | 0 | |
| 31387BE74 | GMAC MORTGAGE CORPORATION | 144 | \$18,082,424.96 | 84.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$3,243,093.08 | 15.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 167 | \$21,325,518.04 | 100% | 0 | \$0.00 | | 0 | |

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| GMAC MORTGAGE CORPORATION | 141 | \$18,971,101.72 | 81.68% | 0 | \$0.00 | NA | 0 | |
|------------------------------|---|-----------------|--|-------------|-------------|-------------|-------------|-------------|
| Unavailable | 31 | \$4,254,301.97 | 18.32% | 0 | \$0.00 | NA | 0 | |
| | 172 | \$23,225,403.69 | 100% | 0 | \$0.00 | | 0 | |
| GMAC MORTGAGE CORPORATION | 92 | \$11,135,261.33 | 83.88% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 13 | \$2,140,000.00 | 16.12% | 0 | \$0.00 | NA | 0 | |
| | 105 | \$13,275,261.33 | 100% | 0 | \$0.00 | | 0 | |
| Unavailable | 16 | \$1,215,472.55 | 100% | 0 | \$0.00 | NA | 0 | |
| | 16 | \$1,215,472.55 | 100% | 0 | \$0.00 | | 0 | |
| M&T MORTGAGE CORPORATION | 31 | \$3,178,639.70 | 78.82% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 9 | \$854,222.69 | 21.18% | 0 | \$0.00 | NA | 0 | |
| | 40 | \$4,032,862.39 | 100% | 0 | \$0.00 | | 0 | |
| GMAC MORTGAGE CORPORATION | 95 | \$11,777,225.82 | 88.28% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 13 | \$1,564,220.47 | 11.72% | 0 | \$0.00 | NA | 0 | |
| | 108 | \$13,341,446.29 | 100% | 0 | \$0.00 | | 0 | |
| GMAC MORTGAGE CORPORATION | 35 | \$5,394,252.32 | 59.89% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 25 | \$3,612,519.45 | 40.11% | 0 | \$0.00 | NA | 0 | |
| | 60 | \$9,006,771.77 | 100% | 0 | \$0.00 | | 0 | |
| GMAC MORTGAGE CORPORATION | 82 | \$9,568,197.35 | 66.04% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 37 | \$4,919,433.62 | 33.96% | 0 | | NA | 0 | |
| | 119 | \$14,487,630.97 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| GMAC MORTGAGE CORPORATION | 40 | \$2,672,312.89 | 61.56% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 17 | \$1,668,497.89 | 38.44% | 0 | \$0.00 | NA | 0 | |
| | 57 | \$4,340,810.78 | 100% | 0 | \$0.00 | | 0 | |
| GMAC MORTGAGE CORPORATION | 47 | \$5,949,675.00 | 78.55% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 10 | \$1,624,746.66 | | 0 | \$0.00 | NA | 0 | |
| | 57 | \$7,574,421.66 | 100% | 0 | \$0.00 | | 0 | |
| GMAC MORTGAGE CORPORATION | 38 | \$3,826,860.00 | 70.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable GMAC MORTGAGE CORPORATION Unavailable Unavailable M&T MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable | CORPORATION | CORPORATION 141 \$18,971,101.72 Unavailable 31 \$4,254,301.97 172 \$23,225,403.69 GMAC MORTGAGE CORPORATION 92 \$11,135,261.33 Unavailable 13 \$2,140,000.00 105 \$13,275,261.33 Unavailable 16 \$1,215,472.55 M&T MORTGAGE CORPORATION 31 \$3,178,639.70 Unavailable 9 \$854,222.69 40 \$4,032,862.39 GMAC MORTGAGE CORPORATION 95 \$11,777,225.82 Unavailable 13 \$1,564,220.47 108 \$13,341,446.29 GMAC MORTGAGE CORPORATION 35 \$5,394,252.32 Unavailable 25 \$3,612,519.45 GMAC MORTGAGE CORPORATION 82 \$9,568,197.35 Unavailable 37 \$4,919,433.62 119 \$14,487,630.97 GMAC MORTGAGE CORPORATION 40 \$2,672,312.89 Unavailable 17 \$1,668,497.89 GMAC MORTGAGE CORPORATION 47 \$5,949,675.00 | CORPORATION | CORPORATION | CORPORATION | CORPORATION | CORPORATION |

| Total 14 \$1,584,433.46 29.28% 0 52 \$5,411,293.46 100% 0 31387BEL3 GMAC MORTGAGE CORPORATION 108 \$18,602,704.56 77.2% 0 Unavailable 33 \$5,494,780.31 22.8% 0 Total 141 \$24,097,484.87 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 0 | |
|--|--|----------------|-------|---|
| 31387BEL3 GMAC MORTGAGE 108 \$18,602,704.56 77.2% 0 Unavailable 33 \$5,494,780.31 22.8% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | | 0 | |
| CORPORATION 108 \$18,602,704.56 77.2% 0 Unavailable 33 \$5,494,780.31 22.8% 0 | \$0.00 \$0.00 \$0.00 | | 0 | |
| CORPORATION 108 \$18,602,704.56 77.2% 0 Unavailable 33 \$5,494,780.31 22.8% 0 | \$0.00 \$0.00 \$0.00 | | 0 | |
| | \$0.00 \$0.00 | NA | - | |
| Total 141 \$24,097,484.87 100% 0 | \$0.00 | | 0 | |
| | | | | |
| 31387BEM1 GMAC MORTGAGE 109 \$19,350,457.61 80.05% 0 | | NA | 0 | |
| Unavailable 32 \$4,821,311.03 19.95% 0 | \$0.00 | NA | 0 | |
| Total 141 \$24,171,768.64 100% 0 | \$0.00 | | 0 | |
| 31387BEN9 GMAC MORTGAGE 100 \$17,260,366.95 70.68% 0 | \$0.00 | NA | 0 | |
| Unavailable 40 \$7,159,426.53 29.32% 0 | \$0.00 | NA | 0 | |
| Total 140 \$24,419,793.48 100% 0 | \$0.00 | | 0 | |
| 31387BEQ2 GMAC MORTGAGE 16 \$1,823,213.41 22.14% 0 | \$0.00 | NA | 0 | |
| Unavailable 52 \$6,411,454.58 77.86% 0 | \$0.00 | NA | 0 | |
| Total 68 \$8,234,667.99 100% 0 | \$0.00 | | 0 | |
| 31387BES8 | \$0.00 | NA | 0 | |
| Unavailable 65 \$8,532,303.59 34.68% 0 | \$0.00 | NA | 0 | |
| Total 191 \$24,599,745.54 100% 0 | \$0.00 | | 0 | |
| 31387BET6 | \$0.00 | NA | 0 | |
| Unavailable 127 \$18,919,574.46 83.04% 0 | \$0.00 | NA | 0 | |
| Total 159 \$22,783,327.40 100% 0 | \$0.00 | | 0 | |
| 31387BEV1 GMAC MORTGAGE 102 \$14,341,103.29 49.93% 0 | \$0.00 | NA | 0 | |
| Unavailable 85 \$14,382,330.26 50.07% 0 | \$0.00 | NA | 0 | |
| Total 187 \$28,723,433.55 100% 0 | \$0.00 | | 0 | |
| 31387BEW9 GMAC MORTGAGE 50 \$7,867,700.52 38.45% 0 | \$0.00 | NA | 0 | |
| Unavailable 71 \$12,595,620.03 61.55% 0 | \$0.00 | NA | 0 | |
| Total 121 \$20,463,320.55 100% 0 | \$0.00 | | 0 | |
| 31387BEX7 | \$0.00 | NA | 0 | · |
| Unavailable 2 \$550,000.00 60.44% 0 | \$0.00 | NA | 0 | |

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| Total | | 5 | \$909,950.00 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---------------------------------|-----|----------------------------------|--------|---|-------------------------|----|---|--|
| | | | | | | | | | |
| 31387BEY5 | GMAC MORTGAGE CORPORATION | 36 | \$4,963,578.85 | 79.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,281,263.40 | 20.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$6,244,842.25 | 100% | 0 | \$0.00 | | 0 | |
| 31387BEZ2 | GMAC MORTGAGE CORPORATION | 80 | \$10,582,215.88 | 81.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$2,472,257.11 | 18.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 97 | \$13,054,472.99 | 100% | 0 | \$0.00 | | 0 | |
| 31387BF24 | M&T MORTGAGE CORPORATION | 23 | \$2,007,411.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,007,411.53 | 100% | 0 | \$0.00 | | 0 | |
| 31387BF32 | OLD KENT MORTGAGE COMPANY | 17 | \$1,629,231.69 | 50.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,619,779.69 | 49.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$3,249,011.38 | 100% | 0 | \$0.00 | | 0 | |
| 31387BF40 | OLD KENT MORTGAGE COMPANY | 58 | \$4,596,260.57 | 52.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$4,212,384.69 | 47.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 94 | \$8,808,645.26 | 100% | 0 | \$0.00 | | 0 | |
| 31387BF73 | WEBSTER BANK | 56 | \$7,488,256.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$7,488,256.39 | 100% | 0 | \$0.00 | | 0 | |
| 31387BF81 | WEBSTER BANK | 47 | \$6,712,064.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | WEDSTER DAINK | 47 | \$6,712,064.21 \$6,712,064.21 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | |
| Total | | 7 | ψ0,712,004.21 | 100 /6 | U | ΨΟ•ΟΟ | | U | |
| 31387BF99 | UNION PLANTERS BANK NA | 23 | \$3,648,655.74 | 36.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$6,449,154.17 | 63.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$10,097,809.91 | 100% | 0 | \$0.00 | | 0 | |
| 31387BFB4 | GMAC MORTGAGE CORPORATION | 63 | \$9,927,352.33 | | | \$0.00 | | 0 | |
| | Unavailable | 17 | \$2,981,765.37 | 23.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 80 | \$12,909,117.70 | 100% | 0 | \$0.00 | | 0 | |
| 31387BFC2 | GMAC MORTGAGE CORPORATION | 102 | \$14,256,784.46 | 87.75% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 15 | \$1,989,911.92 | 12.25% | 0 | \$0.00 | NA | 0 | |
|-----------|------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 117 | \$16,246,696.38 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387BFE8 | GMAC MORTGAGE CORPORATION | 21 | \$3,821,436.22 | 73.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,379,693.37 | 26.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$5,201,129.59 | 100% | 0 | \$0.00 | | 0 | |
| 31387BFF5 | GMAC MORTGAGE CORPORATION | 58 | \$7,586,148.93 | 86.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,139,043.00 | 13.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$8,725,191.93 | 100% | 0 | \$0.00 | | 0 | |
| 31387BFJ7 | GMAC MORTGAGE CORPORATION | 16 | \$2,650,650.95 | 63.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,513,613.96 | 36.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$4,164,264.91 | 100% | 0 | \$0.00 | | 0 | |
| 31387BFL2 | GMAC MORTGAGE CORPORATION | 47 | \$7,681,104.00 | 90.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$778,750.00 | 9.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$8,459,854.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387BFN8 | GMAC MORTGAGE CORPORATION | 32 | \$4,818,753.73 | 64.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$2,708,788.00 | 35.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$7,527,541.73 | 100% | 0 | \$0.00 | | 0 | |
| 31387BFP3 | GMAC MORTGAGE CORPORATION | 81 | \$10,203,120.53 | 87.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,462,365.79 | 12.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 95 | \$11,665,486.32 | 100% | 0 | \$0.00 | | 0 | |
| 31387BFQ1 | GMAC MORTGAGE CORPORATION | 25 | \$3,569,550.00 | 54.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$2,985,849.18 | 45.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$6,555,399.18 | 100% | 0 | \$0.00 | | 0 | |
| 31387BFT5 | GMAC MORTGAGE CORPORATION | 69 | \$10,103,580.00 | 86.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,602,378.80 | 13.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 79 | \$11,705,958.80 | 100% | 0 | \$0.00 | | 0 | |
| 31387BFU2 | GMAC MORTGAGE CORPORATION | 33 | \$5,293,875.55 | 53.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$4,597,497.83 | 46.48% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | | |

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| Total | | 64 | \$9,891,373.38 | 100% | 0 | \$0.00 | | 0 | |
|------------|------------------------------|-----|-----------------|--------|---|--------|-----|---|--|
| | | | | | | | | | |
| 31387BFV0 | GMAC MORTGAGE CORPORATION | 98 | \$12,156,457.26 | 71.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$4,781,014.46 | 28.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 135 | \$16,937,471.72 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387BFW8 | COMMONWEALTH SAVINGS BANK | 8 | \$1,582,062.42 | 46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,857,387.32 | 54% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$3,439,449.74 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387BFX6 | COMMONWEALTH SAVINGS BANK | 25 | \$4,330,273.19 | 57.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$3,245,116.33 | 42.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$7,575,389.52 | 100% | 0 | \$0.00 | | 0 | |
| 212077 (22 | KENTUCKY HOUSING | 0 | Ф200 050 74 | 1000 | 0 | ф0,00 | N/A | | |
| 31387BG23 | CORPORATION | 8 | \$388,858.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$388,858.74 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387BGA5 | UNION PLANTERS BANK NA | 17 | \$1,684,139.69 | 40.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$2,475,498.14 | 59.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$4,159,637.83 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387BGB3 | UNION PLANTERS BANK NA | 10 | \$1,868,250.00 | 18.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$8,000,851.12 | 81.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$9,869,101.12 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387BGC1 | UNION PLANTERS BANK NA | 18 | \$1,298,853.84 | 35.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$2,314,368.60 | 64.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$3,613,222.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387BGD9 | UNION PLANTERS BANK NA | 47 | \$6,524,660.87 | 50.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$6,421,158.44 | 49.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 87 | \$12,945,819.31 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387BGG2 | UNION PLANTERS BANK NA | 14 | \$1,962,425.00 | 21.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$7,276,105.05 | 78.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$9,238,530.05 | 100% | 0 | \$0.00 | | 0 | $ldsymbol{ldsymbol{ldsymbol{ldsymbol{eta}}}$ |
| Total | | 63 | \$9,238,530.05 | 100% | 0 | \$0.00 | | | 0 |

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| 31387BGW7 | KENTUCKY HOUSING CORPORATION | 20 | \$1,161,054.86 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 20 | \$1,161,054.86 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387BGX5 | KENTUCKY HOUSING CORPORATION | 25 | \$1,559,776.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$1,559,776.21 | 100% | 0 | \$0.00 | | 0 | |
| 31387BGY3 | KENTUCKY HOUSING CORPORATION | 13 | \$783,129.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$783,129.36 | 100% | 0 | \$0.00 | | 0 | |
| 31387BGZ0 | KENTUCKY HOUSING CORPORATION | 6 | \$391,917.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$391,917.22 | 100% | 0 | \$0.00 | | 0 | |
| 31387BH22 | Unavailable | 59 | \$6,752,599.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$6,752,599.21 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387BH55 | Unavailable | 68 | \$10,106,575.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$10,106,575.94 | 100% | 0 | \$0.00 | | 0 | |
| 31387BH71 | Unavailable | 30 | \$4,407,247.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$4,407,247.54 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387BH89 | RBMG INC. | 1 | \$72,700.00 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$3,821,207.79 | 98.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$3,893,907.79 | 100% | 0 | \$0.00 | | 0 | |
| 31387BHB2 | FIRST CHICAGO NBD MORTGAGE COMPANY | 60 | \$4,167,951.39 | 80.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,013,167.93 | 19.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$5,181,119.32 | 100% | 0 | \$0.00 | | 0 | |
| 31387BHC0 | FIRST CHICAGO NBD MORTGAGE COMPANY | 175 | \$9,933,842.68 | 87.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$1,479,274.59 | 12.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 202 | \$11,413,117.27 | 100% | 0 | \$0.00 | | 0 | |
| 31387BHF3 | IRWIN MORTGAGE CORPORATION | 25 | \$3,369,810.00 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 43 | \$5,994,445.00 | | 0 | \$0.00 | | 0 | |
| Total | | 68 | \$9,364,255.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

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| 31387ВНЈ5 | IRWIN MORTGAGE CORPORATION | 13 | \$1,606,275.00 | 35.96% | 0 | \$0.00 | NA | 0 | |
|-----------|-------------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 22 | \$2,860,525.04 | 64.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$4,466,800.04 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387ВНК2 | IRWIN MORTGAGE CORPORATION | 8 | \$822,750.00 | 14.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$4,813,648.70 | 85.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$5,636,398.70 | 100% | 0 | \$0.00 | | 0 | |
| 31387BHL0 | IRWIN MORTGAGE CORPORATION | 38 | \$4,561,931.42 | 44.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$5,802,893.03 | 55.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 85 | \$10,364,824.45 | 100% | 0 | \$0.00 | | 0 | |
| 31387BHN6 | IRWIN MORTGAGE CORPORATION | 25 | \$4,004,036.00 | 30.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 57 | \$8,975,220.00 | 69.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 82 | \$12,979,256.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387BHP1 | STANDARD MORTGAGE CORPORATION | 51 | \$4,453,863.62 | 69.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$1,953,504.84 | 30.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$6,407,368.46 | 100% | 0 | \$0.00 | | 0 | |
| 31387ВНQ9 | WASHINGTON MUTUAL BANK, FA | 53 | \$10,909,994.41 | 67.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$5,356,008.83 | 32.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 80 | \$16,266,003.24 | 100% | 0 | \$0.00 | | 0 | |
| 31387BJ20 | Unavailable | 31 | \$2,024,954.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$2,024,954.61 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387BJA2 | RBMG INC. | 1 | \$205,613.95 | 4.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$4,462,213.97 | 95.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$4,667,827.92 | 100% | 0 | \$0.00 | | 0 | |
| 31387BJC8 | RBMG INC. | 7 | \$1,118,500.00 | 5.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 119 | \$19,471,796.04 | 94.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 126 | \$20,590,296.04 | 100% | 0 | \$0.00 | | 0 | |
| 31387BJF1 | RBMG INC. | 1 | \$26,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$6,053,380.07 | 99.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$6,079,380.07 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

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| 31387BJK0 | RBMG INC. | 1 | \$126,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
|------------|-----------------------|-----|------------------------------------|-----------------|---|-------------------------|----------|---------------|--|
| | Unavailable | 108 | \$17,454,583.49 | 99.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 109 | \$17,580,583.49 | 100% | 0 | \$0.00 | | 0 | |
| 21207011.0 | DDMC INC | 2 | Φος 200.00 | 6.050 | 0 | Φ0.00 | D.T.A. | | |
| 31387BJL8 | RBMG INC. | 2 | \$96,300.00 | | 0 | \$0.00 | NA NA | 0 | |
| Total | Unavailable | 23 | \$1,496,691.42 | 93.95% | 0 | \$0.00 | NA | 0 0 | |
| Total | | 25 | \$1,592,991.42 | 100% | 0 | \$0.00 | | U | |
| 31387BJP9 | RBMG INC. | 2 | \$169,900.00 | 6.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$2,332,926.73 | 93.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$2,502,826.73 | 100% | 0 | \$0.00 | | 0 | |
| 31387BJT1 | Unavailable | 65 | \$7,413,087.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | O HAV WING IV | 65 | \$7,413,087.10 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | · | | | |
| 31387BJV6 | Unavailable | 16 | \$2,785,444.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,785,444.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387BJZ7 | Unavailable | 13 | \$2,152,107.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,152,107.47 | 100% | 0 | \$0.00 | | 0 | |
| 21207D1/26 | 77 '1 1 1 | 5.4 | Φ. 122 702 22 | 1000 | 0 | Φ0.00 | NT A | | |
| 31387BK36 | Unavailable | 54 | \$6,123,783.32 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$6,123,783.32 | 100% | 0 | \$0.00 | | 0 | |
| 31387BKA0 | Unavailable | 19 | \$2,186,089.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,186,089.30 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387BKB8 | Unavailable | 14 | \$1,799,628.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,799,628.09 | 100% | 0 | \$0.00 | | 0 | |
| 31387BKC6 | Unavailable | 162 | \$28,204,949.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Onavanaoic | 162 | \$28,204,949.08 | 100% | 0 | \$0.00 | 1171 | 0 | |
| 10001 | | 102 | ψ 2 0,20 1,9 19100 | 100 /6 | Ů | φοισσ | | | |
| 31387BKM4 | Unavailable | 50 | \$5,964,072.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$5,964,072.33 | 100% | 0 | \$0.00 | | 0 | |
| 21207DKN2 | DDMC INC | 0 | ¢1 107 200 00 | 7.240 | 0 | ¢0.00 | NT A | 0 | |
| 31387BKN2 | RBMG INC. Unavailable | 98 | \$1,107,200.00 \$13,978,889.42 | 7.34% 92.66% | 0 | \$0.00 \$0.00 | NA NA | 0 | |
| Total | Ullavallaule | 106 | \$15,976,889.42 \$15,086,089.42 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | |
| 1 otur | | 100 | φ10,000,000,12 | 100 /6 | | ψο.σο | | | |
| 31387BKS1 | Unavailable | 56 | \$8,450,365.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$8,450,365.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387BKT9 | RBMG INC. | 1 | \$90,000.00 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 143 | \$18,145,738.60 | 99.51% | 0 | \$0.00 | NA | 0 | |

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| Total | | 144 | \$18,235,738.60 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---------------------------------|-------|-----------------|--------|---|----------------|------|---|--|
| | | | | | | | | | |
| 31387BKU6 | RBMG INC. | 3 | \$466,750.33 | 7.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 59 | \$5,920,948.16 | 92.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$6,387,698.49 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387BKV4 | Unavailable | 16 | \$2,502,826.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,502,826.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387BL92 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,619,651.16 | 14.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 108 | \$9,595,957.06 | 85.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 127 | \$11,215,608.22 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387BM67 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$100,377.30 | 2.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$4,343,573.75 | 97.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$4,443,951.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387BM83 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$267,316.03 | 7.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$3,343,633.48 | 92.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$3,610,949.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387BM91 | Unavailable | 20 | \$1,986,666.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$1,986,666.40 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387BMB6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$621,320.00 | 25.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,793,237.13 | | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,414,557.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387BMC4 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,473,516.52 | 47.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$3,812,332.96 | 52.33% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 71 | \$7,285,849.48 | 100% | 0 | \$ 0.00 | 1171 | 0 | |
| 1 our | | 1 / 1 | ψη,200,019.10 | 100 /6 | | ΨΟ•ΟΟ | | v | |
| 31387BMD2 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,080,760.00 | 12.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 102 | \$20,784,820.47 | 87.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 122 | \$23,865,580.47 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | | | | |
| 31387BME0 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$11,680,507.00 | 18.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 298 | \$51,081,695.44 | 81.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 376 | \$62,762,202.44 | 100% | 0 | \$0.00 | | 0 | |

| | | 1 | | | | | | | |
|--------------|---------------------------------|-----|------------------|--------|---|--------|----|---|--|
| | COLINEDAMANE | | | | | | | | |
| 31387BMF7 | COUNTRYWIDE HOME LOANS, INC. | 127 | \$8,361,705.00 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 189 | \$12,326,579.32 | 59.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 316 | \$20,688,284.32 | 100% | 0 | \$0.00 | | 0 | |
| 31387BMG5 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,552,687.55 | 42.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | | 57.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$5,980,542.74 | 100% | 0 | \$0.00 | | 0 | |
| 31387ВМН3 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$11,359,664.00 | 39.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 90 | \$17,536,340.02 | 60.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 153 | \$28,896,004.02 | 100% | 0 | \$0.00 | | 0 | |
| 31387BMJ9 | COUNTRYWIDE HOME LOANS, INC. | 238 | \$35,863,125.00 | 30.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 515 | \$82,626,327.36 | 69.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 753 | \$118,489,452.36 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387BMK6 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$2,993,284.53 | 21.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 173 | \$10,687,825.64 | 78.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 220 | \$13,681,110.17 | 100% | 0 | \$0.00 | | 0 | |
| 31387BMM2 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,928,171.99 | 20.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 77 | \$11,666,924.46 | 79.94% | 0 | \$0.00 | NA | 0 | |
| <u>Total</u> | | 99 | \$14,595,096.45 | 100% | 0 | \$0.00 | | 0 | |
| 31387BMN0 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$711,173.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$711,173.19 | 100% | 0 | \$0.00 | | 0 | |
| 31387BMS9 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,335,269.00 | 32.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$2,728,700.00 | 67.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$4,063,969.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387BMT7 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,431,676.04 | 48.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$3,640,259.33 | | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$7,071,935.37 | 100% | 0 | \$0.00 | | 0 | |
| 31387BMV2 | COUNTRYWIDE | 5 | \$515,744.29 | 14.97% | 0 | \$0.00 | NA | 0 | |

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| | HOME LOANS, INC. | | | | | | | | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|---|
| | Unavailable | 20 | \$2,929,360.32 | 85.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$3,445,104.61 | 100% | 0 | \$0.00 | | 0 | |
| 31387BMW0 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$6,815,918.75 | 7.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 401 | \$79,379,755.97 | 92.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 438 | \$86,195,674.72 | 100% | 0 | \$0.00 | | 0 | |
| 31387BMX8 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$10,131,623.00 | 18.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 267 | \$45,231,829.56 | 81.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 330 | \$55,363,452.56 | 100% | 0 | \$0.00 | | 0 | |
| 31387BMY6 | COUNTRYWIDE HOME LOANS, INC. | 92 | \$16,085,156.33 | 18.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 359 | \$71,006,023.34 | 81.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 451 | \$87,091,179.67 | 100% | 0 | \$0.00 | | 0 | |
| 31387BMZ3 | COUNTRYWIDE HOME LOANS, INC. | 174 | \$25,740,486.60 | 28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 413 | \$66,188,467.27 | 72% | 0 | \$0.00 | NA | 0 | |
| Total | | 587 | \$91,928,953.87 | 100% | 0 | \$0.00 | | 0 | |
| 31387BN25 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,004,800.00 | 19.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 67 | \$12,433,805.37 | 80.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 86 | \$15,438,605.37 | 100% | 0 | \$0.00 | | 0 | |
| 31387BN33 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,533,552.32 | 30.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$5,800,222.24 | 69.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$8,333,774.56 | 100% | 0 | \$0.00 | | 0 | ļ |
| 31387BN74 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$8,180,134.52 | 28.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 126 | \$20,222,805.37 | 71.2% | 0 | \$0.00 | NA | 0 | |
| Total | O NWY WING IS | 180 | \$28,402,939.89 | | 0 | \$0.00 | | 0 | |
| 31387BN82 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,572,483.70 | 7.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 182 | \$30,680,956.54 | 92.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 205 | \$33,253,440.24 | 100% | 0 | \$0.00 | | 0 | |
| 31387BNA7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$403,830.14 | 10.57% | 0 | \$0.00 | NA | 0 | |

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|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| <u> </u> | Unavailable | 27 | \$3,416,275.45 | 89.43% | 0 | \$0.00 | | 0 | |
| Total | | 31 | \$3,820,105.59 | 100% | 0 | \$0.00 | | 0 | |
| 31387BNB5 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$535,740.18 | 16.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$2,747,376.24 | 83.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$3,283,116.42 | 100% | 0 | \$0.00 | | 0 | |
| 31387BNC3 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$456,339.63 | 12.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$3,192,983.90 | 87.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$3,649,323.53 | 100% | 0 | \$0.00 | | 0 | |
| 31387BND1 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$811,173.92 | 19.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$3,413,341.97 | 80.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$4,224,515.89 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387BNG4 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$747,748.05 | 19.5% | 0 | \$0.00 | | 0 | |
| | Unavailable | 32 | \$3,086,580.85 | 80.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$3,834,328.90 | 100% | 0 | \$0.00 | | 0 | |
| 31387BNH2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$145,932.28 | 7.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$1,721,652.54 | 92.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$1,867,584.82 | 100% | 0 | \$0.00 | | 0 | |
| 31387BNJ8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$118,811.92 | 7.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$1,475,418.18 | 92.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$1,594,230.10 | 100% | 0 | \$0.00 | | 0 | |
| 31387BNK5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$412,594.68 | 9.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$4,115,360.23 | 90.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$4,527,954.91 | 100% | 0 | \$0.00 | | 0 | |
| 31387BNL3 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,157,887.68 | 20.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 135 | \$15,759,936.90 | 79.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 170 | \$19,917,824.58 | 100% | 0 | \$0.00 | | 0 | |
| 31387BNM1 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$823,922.19 | 8.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 79 | \$8,941,275.88 | 91.56% | 0 | \$0.00 | NA | 0 | |

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| Total | | 86 | \$9,765,198.07 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---------------------------------|-----|-----------------|--------|---|---------------|----|---|--|
| Total | | 00 | Ψ2,702,120.07 | 100 /6 | U | ψ 0.00 | | U | |
| 31387BNN9 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$587,889.81 | 9.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 56 | \$5,533,368.05 | 90.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$6,121,257.86 | 100% | 0 | \$0.00 | | 0 | |
| 31387BNP4 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$220,642.18 | 8.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$2,273,810.76 | | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$2,494,452.94 | 100% | 0 | \$0.00 | | 0 | |
| 31387BNQ2 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$149,862.75 | 5.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$2,822,016.85 | 94.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$2,971,879.60 | 100% | 0 | \$0.00 | | 0 | |
| 31387BNS8 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,282,866.00 | 61.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$1,409,551.40 | 38.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$3,692,417.40 | 100% | 0 | \$0.00 | | 0 | |
| 31387BNU3 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$4,585,376.35 | 64.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$2,523,502.96 | 35.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$7,108,879.31 | 100% | 0 | \$0.00 | | 0 | |
| 31387BNX7 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$10,422,735.00 | 26.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 183 | \$29,207,391.28 | 73.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 249 | \$39,630,126.28 | 100% | 0 | \$0.00 | | 0 | |
| 31387BNZ2 | COUNTRYWIDE HOME LOANS, INC. | 170 | \$25,834,367.54 | 40.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 252 | \$38,680,988.67 | 59.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 422 | \$64,515,356.21 | 100% | 0 | \$0.00 | | 0 | |
| 31387BP23 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$7,269,443.07 | 15.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 298 | \$38,310,403.03 | 84.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 362 | \$45,579,846.10 | 100% | 0 | \$0.00 | | 0 | |
| 31387BP31 | COUNTRYWIDE HOME LOANS, INC. | 241 | \$25,422,771.73 | 25.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 688 | \$73,726,984.44 | 74.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 929 | \$99,149,756.17 | 100% | 0 | \$0.00 | | 0 | |

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| COUNTRYWIDE HOME LOANS, INC. | 3 | \$497,300.00 | 2.83% | 0 | \$0.00 | NA | 0 | |
|---------------------------------|--|--|--|---|---|--|---|---|
| Unavailable | 82 | \$17,070,540.99 | 97.17% | 0 | \$0.00 | NA | 0 | |
| | 85 | \$17,567,840.99 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,034,399.49 | 6.67% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 173 | \$28,446,830.95 | 93.33% | 0 | \$0.00 | NA | _ | |
| | 186 | \$30,481,230.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,554,500.00 | 13.79% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 246 | \$40,976,296.59 | 86.21% | 0 | \$0.00 | NA | 0 | |
| | 286 | \$47,530,796.59 | 100% | 0 | \$0.00 | | 0 | |
| GOVE THE VIEW TO | | | | | | | | - |
| HOME LOANS, INC. | 24 | \$3,531,858.88 | 27.94% | | , | | | |
| Unavailable | + + | | | | | NA | | |
| | 88 | \$12,639,642.13 | 100% | 0 | \$0.00 | | 0 | |
| COUNTRYWIDE HOME LOANS, INC. | 348 | \$22,832,466.13 | 50.85% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 330 | \$22,070,697.12 | 49.15% | 0 | \$0.00 | NA | 0 | |
| | 678 | \$44,903,163.25 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| COUNTRYWIDE HOME LOANS, INC. | 2 | \$317,658.41 | 14.28% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 20 | \$1,906,740.36 | 85.72% | 0 | \$0.00 | NA | 0 | |
| | 22 | \$2,224,398.77 | 100% | 0 | \$0.00 | | 0 | |
| COUNTRYWIDE | 4 | \$442,379.45 | 32.84% | 0 | \$0.00 | NA | 0 | |
| | 8 | \$904 642 61 | 67 16% | Ω | \$0.00 | NΔ | 0 | |
| Chavanaole | _ | · · | | | 1 | IVA | | |
| | 12 | Ψ1,217,022.00 | 100 /6 | Ů | ΨΟ•ΟΟ | | | |
| COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,785,559.77 | 54.78% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 12 | \$1,474,100.35 | 45.22% | 0 | \$0.00 | NA | 0 | |
| | 29 | \$3,259,660.12 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| COUNTRYWIDE HOME LOANS, INC. | 57 | \$6,385,264.89 | 79.56% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 16 | \$1,640,505.07 | 20.44% | 0 | • | NA | | |
| | 73 | \$8,025,769.96 | 100% | 0 | \$0.00 | | 0 | |
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| | HOME LOANS, INC. | | | | | | | | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 136 | \$12,903,522.11 | 79.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 172 | \$16,272,816.82 | 100% | 0 | \$0.00 | | 0 | |
| 31387BPZ0 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,392,386.65 | 25.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 62 | \$4,077,792.23 | 74.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 82 | \$5,470,178.88 | 100% | 0 | \$0.00 | | 0 | |
| 31387BQ22 | COUNTRYWIDE HOME LOANS, INC. | 82 | \$5,712,375.50 | 28.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 210 | \$14,469,642.46 | 71.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 292 | \$20,182,017.96 | 100% | 0 | \$0.00 | | 0 | |
| 31387BQ48 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$650,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 137 | \$22,097,387.62 | 97.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 141 | \$22,747,387.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387BQ63 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,776,853.97 | 61.51% | 0 | | | 0 | |
| | Unavailable | 21 | \$3,614,416.42 | 38.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$9,391,270.39 | 100% | 0 | \$0.00 | | 0 | |
| 31387BQD8 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,288,303.88 | 26.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$3,601,537.08 | 73.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$4,889,840.96 | 100% | 0 | \$0.00 | | 0 | |
| 31387BQE6 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$8,190,149.87 | 23.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 173 | \$26,506,447.26 | 76.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 229 | \$34,696,597.13 | 100% | 0 | \$0.00 | | 0 | |
| 31387BQF3 | COUNTRYWIDE HOME LOANS, INC. | 106 | \$12,399,583.13 | 19.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 384 | \$52,650,531.82 | 80.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 490 | \$65,050,114.95 | 100% | 0 | \$0.00 | | 0 | |
| 31387BQG1 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,296,750.47 | 7.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 248 | \$30,278,453.76 | 92.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 269 | \$32,575,204.23 | 100% | 0 | \$0.00 | | 0 | |
| 31387BQH9 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$4,048,868.26 | 12.56% | 0 | \$0.00 | NA | 0 | |

| Unavailable | 227 | \$28,184,644.43 | 87.44% | 0 | \$0.00 | NA | 0 | |
|---------------------------------|--|---|---|-------------------------------------|--|---|--|--|
| | 268 | \$32,233,512.69 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,388,550.99 | 8.97% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 92 | \$14,095,069.98 | 91.03% | 0 | \$0.00 | NA | 0 | |
| | 105 | \$15,483,620.97 | 100% | 0 | \$0.00 | | 0 | |
| COUNTRYWIDE HOME LOANS, INC. | 47 | \$5,816,330.00 | 15.64% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 208 | \$31,373,172.06 | | 0 | \$0.00 | NA | 0 | |
| | 255 | \$37,189,502.06 | 100% | 0 | \$0.00 | | 0 | |
| COUNTRYWIDE HOME LOANS, INC. | 49 | \$5,649,199.11 | 14.49% | 0 | | | 0 | |
| Unavailable | + | | | 0 | · | NA | | |
| | 289 | \$38,992,389.05 | 100% | 0 | \$0.00 | | 0 | |
| COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,728,555.00 | 16.55% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 105 | \$13,758,988.40 | 83.45% | 0 | \$0.00 | NA | 0 | |
| | 130 | \$16,487,543.40 | 100% | 0 | \$0.00 | | 0 | |
| COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,105,120.00 | | 0 | | | 0 | |
| Unavailable | | · | | | · | NA | - | |
| | 97 | \$11,299,890.09 | 100% | 0 | \$0.00 | | 0 | |
| COUNTRYWIDE HOME LOANS, INC. | 2 | \$209,017.50 | 10.75% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 21 | . , , | | | | NA | 0 | _ |
| | 23 | \$1,944,796.16 | 100% | 0 | \$0.00 | | 0 | |
| COUNTRYWIDE HOME LOANS, INC. | 3 | \$203,650.00 | 12.08% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 13 | \$1,481,520.61 | 87.92% | 0 | \$0.00 | NA | 0 | |
| | 16 | \$1,685,170.61 | 100% | 0 | \$0.00 | | 0 | |
| COUNTRYWIDE HOME LOANS, INC. | 4 | \$391,761.00 | 7.35% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 36 | \$4,939,013.00 | 92.65% | 0 | \$0.00 | NA | 0 | |
| | 40 | \$5,330,774.00 | 100% | 0 | \$0.00 | | 0 | |
| COUNTRYWIDE HOME LOANS, INC. | 2 | \$295,814.00 | 11.82% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 14 | \$2,206,858.67 | 88.18% | 0 | \$0.00 | NA | 0 | |
| | 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 92 105 | COUNTRYWIDE HOME LOANS, INC. Unavailable 208 \$31,373,172.06 \$15,483,620.97 \$105 \$15,483,620.97 \$105 \$15,483,620.97 \$255 \$37,189,502.06 \$255 \$27,28,555.00 \$257,28,555.00 \$257,28,555.00 \$257,28,555.00 \$257,28,555.00 \$257,28,555.00 \$257,28,555.00 \$257,28,555.00 \$257,28,555.00 \$257,28,555.00 \$257,28,555.00 \$257,28,555.00 \$257,28,555.00 \$257,28,555.00 \$257,28,555.00 \$257,28,555.00 \$257,28,555.00 \$257,28,555. | COUNTRYWIDE HOME LOANS, INC. 13 | COUNTRYWIDE HOME LOANS, INC. 13 \$1,388,550.99 8.97% 0 105 \$15,483,620.97 100% 0 105 \$15,483,620.97 100% 0 105 \$15,483,620.97 100% 0 105 \$15,483,620.97 100% 0 105 \$15,483,620.97 100% 0 106 10 | COUNTRYWIDE HOME LOANS, INC. 13 \$1,388,550.99 8.97% 0 \$0.00 | COUNTRYWIDE HOME LOANS, INC. 13 \$1,388,550.99 8.97% 0 \$0.00 NA | COUNTRYWIDE HOME LOANS, INC. 13 \$1,388,550.99 8.97% 0 \$0.00 NA 0 |

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| Total | | 16 | \$2.502.672.67 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|---|
| Total | | 16 | \$2,502,672.67 | 100% | U | \$0.00 | | U | |
| 31387BR39 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$857,742.05 | 11.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 61 | \$6,504,049.59 | 88.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$7,361,791.64 | 100% | 0 | \$0.00 | | 0 | |
| 31387BR47 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,977,711.90 | 14.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 127 | \$11,751,723.42 | 85.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 149 | \$13,729,435.32 | 100% | 0 | \$0.00 | | 0 | |
| 31387BR54 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$497,649.82 | 11.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$3,728,473.07 | 88.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$4,226,122.89 | 100% | 0 | \$0.00 | | 0 | |
| 31387BR88 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,259,068.00 | 46.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,435,505.66 | 53.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,694,573.66 | 100% | 0 | \$0.00 | | 0 | |
| 31387BR96 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,974,212.00 | 26.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$8,439,189.42 | 73.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$11,413,401.42 | 100% | 0 | \$0.00 | | 0 | |
| 31387BRA3 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,170,332.85 | 8.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 224 | \$35,754,122.21 | 91.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 247 | \$38,924,455.06 | 100% | 0 | \$0.00 | | 0 | |
| 31387BRC9 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,644,688.69 | 19.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 107 | \$6,805,748.76 | 80.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 134 | \$8,450,437.45 | 100% | 0 | \$0.00 | | 0 | |
| 31387BRE5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$564,000.00 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$4,447,521.34 | 88.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$5,011,521.34 | 100% | 0 | \$0.00 | | 0 | 1 |
| 31387BRG0 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,603,550.16 | 27.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$4,293,643.35 | 72.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$5,897,193.51 | 100% | 0 | \$0.00 | | 0 | |

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| 31387BRH8 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$584,000.00 | 17.04% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 19 | \$2,843,372.26 | 82.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$3,427,372.26 | 100% | 0 | \$0.00 | | 0 | |
| 31387BRK1 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,435,398.41 | 23.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 82 | \$4,711,507.53 | 76.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 105 | \$6,146,905.94 | 100% | 0 | \$0.00 | | 0 | |
| 31387BS61 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$187,600.00 | 7.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$2,238,568.66 | 92.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$2,426,168.66 | 100% | 0 | \$0.00 | | 0 | |
| 31387BS79 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$308,000.00 | 18.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,327,925.95 | 81.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,635,925.95 | 100% | 0 | \$0.00 | | 0 | |
| 31387BS87 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$269,400.00 | 6.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$3,885,365.89 | 93.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$4,154,765.89 | 100% | 0 | \$0.00 | | 0 | |
| 31387BS95 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$952,980.00 | 9.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 75 | \$8,894,332.90 | 90.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$9,847,312.90 | 100% | 0 | \$0.00 | | 0 | |
| 31387BSA2 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$7,141,818.00 | 29.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 105 | \$17,354,987.02 | 70.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 149 | \$24,496,805.02 | 100% | 0 | \$0.00 | | 0 | |
| 31387BSE4 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,320,892.00 | 25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$3,963,455.76 | 75% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$5,284,347.76 | 100% | 0 | \$0.00 | | 0 | |
| 31387BSF1 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,823,992.59 | 13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 104 | \$12,209,484.17 | 87% | 0 | \$0.00 | | 0 | |
| Total | | 119 | \$14,033,476.76 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 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 | 2 85 87 6 136 142 13 123 136 3 37 40 | \$259,000.00 \$15,586,492.81 \$15,845,492.81 \$653,840.08 \$22,508,910.16 \$23,162,750.24 \$827,086.88 \$7,987,514.54 \$8,814,601.42 \$354,209.42 \$5,007,052.13 | 1.63% 98.37% 100% 2.82% 97.18% 100% 9.38% 90.62% 100% | 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA | 0 0 0 0 0 0 | |
|--|--|---|--|---|---|--|---|-----------------------|
| COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable | 87 6 136 142 13 123 136 3 37 | \$15,845,492.81 \$653,840.08 \$22,508,910.16 \$23,162,750.24 \$827,086.88 \$7,987,514.54 \$8,814,601.42 \$354,209.42 | 2.82% 97.18% 100% 9.38% 90.62% 100% | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 0 0 | |
| HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable | 136 142 13 123 136 3 37 | \$653,840.08 \$22,508,910.16 \$23,162,750.24 \$827,086.88 \$7,987,514.54 \$8,814,601.42 \$354,209.42 | 2.82% 97.18% 100% 9.38% 90.62% 100% | 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA | 0 0 0 0 | |
| HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable | 136 142 13 123 136 3 37 | \$22,508,910.16 \$23,162,750.24 \$827,086.88 \$7,987,514.54 \$8,814,601.42 \$354,209.42 | 97.18% 100% 9.38% 90.62% 100% | 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA | 0 0 0 | |
| HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable | 136 142 13 123 136 3 37 | \$22,508,910.16 \$23,162,750.24 \$827,086.88 \$7,987,514.54 \$8,814,601.42 \$354,209.42 | 97.18% 100% 9.38% 90.62% 100% | 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA | 0 0 0 | |
| COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable | 142 13 123 136 3 37 | \$23,162,750.24 \$827,086.88 \$7,987,514.54 \$8,814,601.42 \$354,209.42 | 9.38% 90.62% 100% | 0 0 0 | \$0.00 \$0.00 \$0.00 | NA | 0 0 | |
| HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable | 13 123 136 3 37 | \$827,086.88 \$7,987,514.54 \$8,814,601.42 \$354,209.42 | 9.38% 90.62% 100 % | 0 | \$0.00 \$0.00 \$0.00 | | 0 | |
| HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable | 123 136 3 37 | \$7,987,514.54 \$8,814,601.42 \$354,209.42 | 90.62% 100% | 0 | \$0.00 \$0.00 | | 0 | |
| COUNTRYWIDE HOME LOANS, INC. Unavailable | 3 37 | \$8,814,601.42 \$354,209.42 | 100% | 0 | \$0.00 | NA | | |
| HOME LOANS, INC. Unavailable | 3 37 | \$354,209.42 | | | · | | 0 | |
| HOME LOANS, INC. Unavailable | 37 | · | 6.61% | 0 | ድ ለ ለላ | | | |
| HOME LOANS, INC. Unavailable | 37 | · | 6.61% | 0 | ቀ ለ ለላ | | | |
| | | \$5,007,052.13 | | | \$0.00 | NA | 0 | |
| COUNTRYWIDE | 40 | . , . , | 93.39% | 0 | \$0.00 | NA | 0 | |
| COUNTRYWIDE | | \$5,361,261.55 | 100% | 0 | \$0.00 | | 0 | |
| COUNTRYWIDE | | | | | | | | |
| HOME LOANS, INC. | 17 | \$1,006,467.00 | 36.73% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 26 | \$1,733,899.00 | 63.27% | 0 | \$0.00 | NA | 0 | |
| | 43 | \$2,740,366.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,062,095.00 | 33.41% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 39 | \$6,104,443.18 | 66.59% | 0 | \$0.00 | NA | 0 | |
| | 55 | \$9,166,538.18 | 100% | 0 | \$0.00 | | 0 | |
| COUNTRYWIDE HOME LOANS, INC. | 1 | \$208,800.00 | 5.08% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 24 | \$3,899,840.70 | 94.92% | 0 | \$0.00 | NA | 0 | |
| | 25 | \$4,108,640.70 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| COUNTRYWIDE HOME LOANS, INC. | 13 | \$857,687.00 | 17.46% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 59 | \$4,055,905.55 | 82.54% | 0 | \$0.00 | NA | 0 | |
| | 72 | \$4,913,592.55 | 100% | 0 | \$0.00 | | 0 | |
| COV. 100 1 11 11 11 11 11 11 11 11 11 11 11 | | | | | | | | |
| COUNTRY WIDE HOME LOANS, INC. | 11 | \$1,671,665.40 | 8.23% | 0 | · | NA | 0 | |
| Unavailable | 113 | \$18,644,071.93 | 91.77% | 0 | \$0.00 | NA | 0 | |
| | 124 | \$20,315,737.33 | 100% | 0 | \$0.00 | | 0 | |
| COUNTRYWIDE | 12 | \$830,530.00 | 22.24% | 0 | \$0.00 | NA | 0 | |
| | HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. | HOME LOANS, INC. | HOME LOANS, INC. Unavailable 55 \$3,062,095.00 \$6,104,443.18 55 \$9,166,538.18 COUNTRYWIDE HOME LOANS, INC. Unavailable 24 \$3,899,840.70 25 \$4,108,640.70 COUNTRYWIDE HOME LOANS, INC. Unavailable 59 \$4,055,905.55 72 \$4,913,592.55 COUNTRYWIDE HOME LOANS, INC. Unavailable 11 \$1,671,665.40 Unavailable 113 \$18,644,071.93 124 \$20,315,737.33 | HOME LOANS, INC. Unavailable 39 \$6,104,443.18 66.59% 55 \$9,166,538.18 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 24 \$3,899,840.70 94.92% 25 \$4,108,640.70 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 59 \$4,055,905.55 82.54% 72 \$4,913,592.55 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 11 \$1,671,665.40 8.23% COUNTRYWIDE HOME LOANS, INC. Unavailable 124 \$20,315,737.33 100% | HOME LOANS, INC. Unavailable 39 \$6,104,443.18 66.59% 0 55 \$9,166,538.18 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 24 \$3,899,840.70 94.92% 0 25 \$4,108,640.70 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 59 \$4,055,905.55 82.54% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 59 \$4,913,592.55 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 11 \$1,671,665.40 8.23% 0 Unavailable 113 \$18,644,071.93 91.77% 0 124 \$20,315,737.33 100% 0 | HOME LOANS, INC. Unavailable 39 \$6,104,443.18 66.59% 0 \$0.00 55 \$9,166,538.18 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 24 \$3,899,840.70 94.92% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 13 \$857,687.00 17.46% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 59 \$4,055,905.55 82.54% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 11 \$1,671,665.40 8.23% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 11 \$1,671,665.40 8.23% 0 \$0.00 Unavailable 11 \$1,671,665.40 8.23% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 11 \$1,671,665.40 8.23% 0 \$0.00 124 \$20,315,737.33 100% 0 \$0.00 | HOME LOANS, INC. Unavailable 39 \$6,104,443.18 66.59% 0 \$0.00 NA 55 \$9,166,538.18 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 24 \$3,899,840.70 94.92% 0 \$0.00 NA 25 \$4,108,640.70 100% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 59 \$4,055,905.55 82.54% 0 \$0.00 NA 72 \$4,913,592.55 100% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 59 \$4,055,905.55 82.54% 0 \$0.00 NA 71 \$1,671,665.40 8.23% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 11 \$1,671,665.40 8.23% 0 \$0.00 NA 124 \$20,315,737.33 100% 0 \$0.00 | HOME LOANS, INC. 16 |

| | HOME LOANS, INC. | | | | _ | 4.5.5.5 | | | |
|---------------------|---------------------------------|-----|-----------------|--------|---|---------|------|---|----------|
| | Unavailable | 43 | \$2,904,520.67 | 77.76% | 0 | \$0.00 | NA | 0 | — |
| Total | | 55 | \$3,735,050.67 | 100% | 0 | \$0.00 | | 0 | |
| 31387BSZ7 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,474,351.00 | 16.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 209 | \$33,125,527.80 | 83.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 248 | \$39,599,878.80 | 100% | 0 | \$0.00 | | 0 | |
| 31387BT29 | Unavailable | 22 | \$2,643,869.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,643,869.34 | 100% | 0 | \$0.00 | | 0 | |
| 31387BT37 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$351,050.00 | 16.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,737,097.64 | 83.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,088,147.64 | 100% | 0 | \$0.00 | | 0 | |
| 31387BT52 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$958,800.00 | 37.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,619,600.00 | 62.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,578,400.00 | 100% | 0 | \$0.00 | | 0 | |
| | COLINEDAMIDE | | | | | | | | |
| 31387BT60 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,162,340.00 | 25.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 53 | \$6,403,929.06 | 74.76% | 0 | \$0.00 | NA | 0 | ļ |
| Total | | 74 | \$8,566,269.06 | 100% | 0 | \$0.00 | | 0 | |
| 31387BT78 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,349,271.03 | 18.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 51 | \$6,032,165.72 | 81.72% | 0 | \$0.00 | NA | 0 | ļ |
| Total | | 64 | \$7,381,436.75 | 100% | 0 | \$0.00 | | 0 | |
| 31387BT86 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$309,750.00 | 9.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$3,009,895.95 | 90.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$3,319,645.95 | 100% | 0 | \$0.00 | | 0 | |
| 31387BT94 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$58,800.00 | 2.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$2,302,720.50 | | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$2,361,520.50 | 100% | 0 | \$0.00 | | 0 | |
| 31387BTD5 | Unavailable | 4 | \$506,003.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$506,003.06 | 100% | 0 | \$0.00 | | 0 | |
| 31387BTE3 | Unavailable | 3 | \$361,821.87 | 100% | 0 | \$0.00 | NA | 0 | |
| 2120/ D 1123 | Chavanabic | 3 | Ψυσ1,041.07 | 100 /0 | U | ψυ.υυ | 11/1 | U | |

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| Total | | 3 | \$361,821.87 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---------------------------------|-----|-----------------|--------|---------------|--------|----|---------------|--|
| | | | | | | | | | |
| 31387BTG8 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,973,090.61 | 69.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$3,037,469.39 | 30.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$10,010,560.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387BTJ2 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,529,627.17 | 50.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$3,480,776.26 | 49.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$7,010,403.43 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387BTL7 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$7,379,735.76 | 49.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$7,621,504.99 | 50.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 88 | \$15,001,240.75 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387BTM5 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$722,685.52 | 29.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$1,743,199.39 | 70.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$2,465,884.91 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387BTP8 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$355,250.00 | 9.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$3,463,720.83 | 90.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$3,818,970.83 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387BTS2 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,939,854.43 | 16.83% | 0 | \$0.00 | NA | 0 | |
| _ | Unavailable | 161 | \$24,408,231.45 | 83.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 193 | \$29,348,085.88 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387BTT0 | COUNTRYWIDE | 4 | \$490,000.00 | 10.73% | 0 | \$0.00 | NA | 0 | |
| | HOME LOANS, INC. | 25 | . , | 00.270 | 0 | | | 0 | |
| T-4-1 | Unavailable | 25 | \$4,076,222.87 | 89.27% | 0 0 | \$0.00 | NA | 0 0 | |
| Total | | 29 | \$4,566,222.87 | 100% | U | \$0.00 | | U | |
| | COUNTRYWIDE | | | | | | | | |
| 31387BU35 | HOME LOANS, INC. | 4 | \$230,907.53 | 6.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$3,133,076.02 | 93.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$3,363,983.55 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |
| 31387BU76 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$963,317.85 | 14.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 61 | \$5,526,113.15 | 85.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$6,489,431.00 | 100% | 0 | \$0.00 | | 0 | |

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| 31387BUA9 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,599,865.80 | | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 99 | \$8,871,708.81 | 84.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 118 | \$10,471,574.61 | 100% | 0 | \$0.00 | | 0 | |
| 31387BUB7 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,346,922.00 | 43.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,724,514.11 | 56.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$3,071,436.11 | 100% | 0 | \$0.00 | | 0 | |
| 31387BUC5 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,001,566.00 | 25.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$5,923,345.02 | 74.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$7,924,911.02 | 100% | 0 | \$0.00 | | 0 | |
| 31387BUE1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$203,600.00 | 10.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$1,691,664.80 | 89.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$1,895,264.80 | 100% | 0 | \$0.00 | | 0 | |
| 31387BUF8 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$369,800.00 | 21.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,387,139.83 | 78.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,756,939.83 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387BUM3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$522,154.88 | 13.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$3,429,634.29 | 86.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$3,951,789.17 | 100% | 0 | \$0.00 | | 0 | |
| 31387BVF7 | COUNTRYWIDE HOME LOANS, INC. | 79 | \$12,738,091.48 | 50.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 71 | \$12,281,358.43 | 49.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 150 | \$25,019,449.91 | 100% | 0 | \$0.00 | | 0 | |
| 31387BVG5 | COUNTRYWIDE HOME LOANS, INC. | 129 | \$18,650,205.67 | 77.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$5,423,428.40 | 22.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 160 | \$24,073,634.07 | 100% | 0 | \$0.00 | | 0 | |
| 31387BVH3 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$9,553,456.00 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$5,451,051.68 | | 0 | \$0.00 | NA | 0 | |
| Total | | 94 | \$15,004,507.68 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| - | | | - | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| 31387BVJ9 | COUNTRYWIDE HOME LOANS, INC. | 82 | \$13,053,146.00 | 65.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$6,978,592.05 | 34.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 121 | \$20,031,738.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387BVK6 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$8,838,052.58 | 75.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$2,878,879.70 | 24.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$11,716,932.28 | 100% | 0 | \$0.00 | | 0 | |
| 31387BVL4 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$7,376,550.00 | 63.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$4,247,524.20 | 36.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$11,624,074.20 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387BW25 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 17 | \$1,171,908.62 | 88.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$158,740.00 | 11.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,330,648.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387BW33 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 12 | \$817,353.00 | 77.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$236,519.82 | 22.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,053,872.82 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387BW58 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 46 | \$6,052,072.26 | 57.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$4,466,313.50 | 42.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$10,518,385.76 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387BW66 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 67 | \$9,011,995.33 | 62.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$5,445,161.04 | 37.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 104 | \$14,457,156.37 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387BW82 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 22 | \$2,859,705.00 | 71.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,146,280.00 | 28.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$4,005,985.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387BWD1 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,244,871.43 | 100% | 0 | \$0.00 | NA | 0 | |

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| Total | | 22 | \$2,244,871.43 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---------------------------|-----|-----------------|--------|---|--------|----|---|--|
| 31387BWE9 | COUNTRYWIDE | 24 | \$2,618,008.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | HOME LOANS, INC. | 24 | \$2,618,008.80 | 100% | 0 | \$0.00 | | 0 | |
| lotai | | 24 | \$2,010,000.00 | 100 /6 | - | φυ.υυ | | U | |
| 31387BWH2 | REPUBLIC BANK | 466 | \$65,334,747.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 466 | \$65,334,747.57 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387BWJ8 | REPUBLIC BANK | 60 | \$8,888,924.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$8,888,924.45 | 100% | 0 | \$0.00 | | 0 | |
| 31387BWK5 | WASHINGTON MUTUAL BANK | 18 | \$2,083,886.99 | 82.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$442,957.83 | 17.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,526,844.82 | 100% | 0 | \$0.00 | | 0 | |
| 31387BWM1 | WASHINGTON MUTUAL BANK | 29 | \$1,941,811.02 | 90.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$205,100.00 | 9.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$2,146,911.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387BWN9 | WASHINGTON MUTUAL BANK | 102 | \$6,486,317.39 | 93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$488,300.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 110 | \$6,974,617.39 | 100% | 0 | \$0.00 | | 0 | |
| 31387BWP4 | WASHINGTON MUTUAL BANK | 140 | \$9,384,212.89 | 93.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$705,062.58 | 6.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 149 | \$10,089,275.47 | 100% | 0 | \$0.00 | | 0 | |
| 31387BWQ2 | WASHINGTON MUTUAL BANK | 50 | \$7,061,889.70 | 82.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,539,110.56 | 17.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$8,601,000.26 | | 0 | \$0.00 | | 0 | |
| 31387BWS8 | WASHINGTON MUTUAL BANK | 9 | \$991,400.00 | 73.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$356,000.00 | 26.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,347,400.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387BWT6 | WASHINGTON MUTUAL BANK | 425 | \$59,759,683.50 | 84.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 73 | \$11,075,609.97 | 15.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 498 | \$70,835,293.47 | 100% | 0 | \$0.00 | | 0 | |

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| r - | | 1 1 | | | | | 1 | | |
|-----------|---|-----|------------------|--------|---|--------|----|---|---|
| | W. A. G. W. Y. G. W. Y. Y. G. W. Y. Y. G. W. Y. Y. G. W. G. W. Y. G. W. G. W. Y. G. W. G. W. Y. G. W. G. W. Y. G. W. G. W. Y. G. W. G. W. Y. G. W. G. W. Y. G. W. | | | | | | | | |
| 31387BWU3 | WASHINGTON MUTUAL BANK | 582 | \$90,591,052.41 | 90.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 53 | \$9,058,221.14 | 9.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 635 | \$99,649,273.55 | 100% | 0 | \$0.00 | | 0 | |
| 31387BWV1 | WASHINGTON MUTUAL BANK | 43 | \$5,815,291.62 | 96.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$185,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | _ |
| Total | | 44 | \$6,000,291.62 | 100% | 0 | \$0.00 | | 0 | |
| 31387BWX7 | WASHINGTON MUTUAL BANK | 144 | \$21,051,561.92 | 90.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$2,223,835.00 | 9.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 157 | \$23,275,396.92 | 100% | 0 | \$0.00 | | 0 | |
| 31387BWY5 | WASHINGTON MUTUAL BANK | 608 | \$92,750,697.43 | 88.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 70 | \$11,636,345.00 | 11.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 678 | \$104,387,042.43 | 100% | 0 | \$0.00 | | 0 | |
| 31387BXE8 | WASHINGTON MUTUAL BANK, FA | 17 | \$2,046,264.80 | 81.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$452,513.86 | 18.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,498,778.66 | 100% | 0 | \$0.00 | | 0 | |
| 31387BXF5 | WASHINGTON MUTUAL BANK, FA | 27 | \$3,567,425.54 | 64.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,968,400.00 | 35.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$5,535,825.54 | 100% | 0 | \$0.00 | | 0 | |
| 31387BXH1 | WASHINGTON MUTUAL BANK, FA | 3 | \$327,378.60 | 50.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$319,790.36 | | 0 | \$0.00 | | 0 | |
| Total | | 6 | \$647,168.96 | 100% | 0 | \$0.00 | | 0 | |
| 31387BXK4 | WASHINGTON MUTUAL BANK, FA | 4 | \$179,135.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$179,135.73 | 100% | 0 | \$0.00 | | 0 | |
| 31387BXL2 | WASHINGTON MUTUAL BANK, FA | 22 | \$1,574,068.36 | 87.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$223,654.91 | 12.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$1,797,723.27 | 100% | 0 | \$0.00 | | 0 | |
| 31387BXM0 | WASHINGTON | 97 | \$5,774,800.29 | 83.81% | 0 | \$0.00 | NA | 0 | |

| | MUTUAL BANK, FA | | | | | | | | $ldsymbol{f eta}$ |
|-----------|--|-----|-----------------|--------|---|--------|----|---|-------------------|
| | Unavailable | 19 | \$1,115,818.94 | 16.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 116 | \$6,890,619.23 | 100% | 0 | \$0.00 | | 0 | |
| 31387BXN8 | WASHINGTON MUTUAL BANK, FA | 261 | \$16,300,687.39 | 70.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 98 | \$6,721,821.53 | 29.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 359 | \$23,022,508.92 | 100% | 0 | \$0.00 | | 0 | |
| 31387BXP3 | WASHINGTON MUTUAL BANK, FA | 97 | \$6,375,023.82 | 72.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$2,453,380.27 | 27.79% | 0 | \$0.00 | | 0 | |
| Total | | 131 | \$8,828,404.09 | 100% | 0 | \$0.00 | | 0 | |
| 31387BYA5 | M&T MORTGAGE CORPORATION | 2 | \$314,701.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$314,701.68 | 100% | 0 | \$0.00 | | 0 | |
| 31387BYB3 | M&T MORTGAGE CORPORATION | 12 | \$1,374,880.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,374,880.40 | 100% | 0 | \$0.00 | | 0 | |
| 31387BYC1 | Unavailable | 5 | \$259,565.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$259,565.60 | | 0 | \$0.00 | | 0 | |
| 31387BYP2 | LEHMAN BROTHERS HOLDINGS, INC. | 10 | \$1,334,192.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,334,192.40 | 100% | 0 | \$0.00 | | 0 | |
| 31387BZ48 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 61 | \$8,049,596.34 | 67.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$3,919,666.24 | | 0 | \$0.00 | | 0 | |
| Total | | 90 | \$11,969,262.58 | 100% | 0 | \$0.00 | | 0 | _ |
| 31387BZ55 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 32 | \$3,603,533.84 | 42.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$4,813,871.02 | 57.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$8,417,404.86 | 100% | 0 | \$0.00 | | 0 | |
| 31387BZ63 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 219 | \$33,447,070.85 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 104 | \$14,705,636.57 | 30.54% | 0 | \$0.00 | | 0 | |
| Total | | 323 | \$48,152,707.42 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | | | | | | |

| 31387BZ71 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 28 | \$3,546,936.18 | 64.38% | 0 | \$0.00 | NA | 0 | |
|-----------|--|------|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 18 | \$1,962,730.31 | 35.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$5,509,666.49 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | | | | |
| 31387BZ89 | WESTERNBANK PUERTO RICO | 28 | \$2,026,195.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$2,026,195.74 | 100% | 0 | \$0.00 | | 0 | |
| 31387C3A7 | Unavailable | 31 | \$4,884,829.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$4,884,829.01 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387C3B5 | WASHINGTON MUTUAL BANK | 20 | \$1,204,701.97 | 86.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$187,799.66 | 13.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$1,392,501.63 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387C3C3 | WASHINGTON MUTUAL BANK | 19 | \$2,453,420.83 | 76.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$745,000.00 | 23.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$3,198,420.83 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387C3D1 | WASHINGTON MUTUAL BANK | 500 | \$60,251,547.69 | 85.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 65 | \$9,817,913.41 | 14.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 565 | \$70,069,461.10 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387C3E9 | WASHINGTON MUTUAL BANK | 380 | \$45,312,654.99 | 90.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$4,676,945.30 | 9.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 415 | \$49,989,600.29 | 100% | 0 | \$0.00 | | 0 | |
| 21207070 | WASHINGTON | 44.0 | | 0.40 | | 40.00 | | | |
| 31387C3F6 | MUTUAL BANK | 419 | \$48,889,233.72 | 84% | 0 | · | | 0 | |
| m 1 | Unavailable | 59 | \$9,310,660.00 | 16% | 0 | \$0.00 | NA | 0 | |
| Total | | 478 | \$58,199,893.72 | 100% | 0 | \$0.00 | | 0 | |
| 31387C3L3 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 64 | \$6,101,812.28 | 55.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$4,991,291.53 | 44.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 102 | \$11,093,103.81 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387C3M1 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 61 | \$6,530,521.95 | 62.92% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 30 | \$3,848,197.03 | 37.08% | 0 | \$0.00 | NA | 0 | |
|-----------|-------------------------------|-----|------------------|--------|---|-----------|------|---|--|
| Total | | 91 | \$10,378,718.98 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387C3R0 | WASHINGTON MUTUAL BANK, FA | 12 | \$875,043.25 | 47.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$975,836.24 | 52.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$1,850,879.49 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387C3S8 | WASHINGTON MUTUAL BANK, FA | 91 | \$4,948,553.66 | 73.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$1,739,762.69 | 26.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 118 | \$6,688,316.35 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387C3T6 | WASHINGTON MUTUAL BANK, FA | 108 | \$15,675,031.38 | 47.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 102 | \$16,985,129.62 | 52.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 210 | \$32,660,161.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387C3U3 | WASHINGTON MUTUAL BANK, FA | 299 | \$39,440,343.64 | 39.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 360 | \$60,521,450.04 | 60.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 659 | \$99,961,793.68 | 100% | 0 | \$0.00 | | 0 | |
| 31387C3V1 | WASHINGTON MUTUAL BANK, FA | 261 | \$34,433,455.46 | 34.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 393 | \$65,312,795.93 | 65.48% | 0 | \$0.00 | NA | 0 | |
| Total | Onuvariable | 654 | \$99,746,251.39 | 100% | 0 | \$0.00 | 1171 | 0 | |
| | | | 4 | | | 7 - 7 - 7 | | | |
| 31387C3W9 | WASHINGTON MUTUAL BANK, FA | 277 | \$40,627,906.39 | 40.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 368 | \$60,362,330.76 | 59.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 645 | \$100,990,237.15 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387C3X7 | WASHINGTON MUTUAL BANK, FA | 388 | \$49,073,353.54 | 50.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 319 | \$48,985,062.49 | 49.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 707 | \$98,058,416.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387C3Y5 | WASHINGTON MUTUAL BANK, FA | 327 | \$49,619,396.20 | 49.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 285 | \$50,378,034.04 | 50.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 612 | \$99,997,430.24 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387C3Z2 | WASHINGTON MUTUAL BANK, FA | 403 | \$52,608,843.60 | 52.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 305 | \$47,382,188.24 | 47.39% | 0 | \$0.00 | NA | 0 | |

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| Total | | 708 | ¢00 001 021 0 <i>4</i> | 100% | 0 | \$0.00 | | 0 | |
|---------------------------|---|-----------------|---|----------------------|---|-------------------------|------|---|--|
| otai | | 700 | \$99,991,031.84 | 100 % | U | Φυ.υυ | | U | |
| 31387C4A6 | WASHINGTON MUTUAL BANK, FA | 182 | \$26,531,032.00 | 57.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 108 | \$19,297,290.00 | 42.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 290 | \$45,828,322.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387C4E8 | FIRST FINANCIAL CARIBBEAN CORPORATION | 15 | \$1,969,322.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,969,322.75 | 100% | 0 | \$0.00 | | 0 | |
| 31387C5D9 | Unavailable | 79 | \$2,920,998.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 79 | \$2,920,998.44 | 100% | 0 | \$0.00 | | 0 | |
| 31387C5F4 Total | Unavailable | 14 14 | \$656,385.32 \$656,385.32 | 100% 100% | 0 | \$0.00 \$0.00 | NA | 0 | |
| 1 Otal | | 14 | Φ050,305.3 2 | 100% | U | \$U.UU | | U | |
| 31387C5H0 Total | Unavailable | 33 33 | \$3,771,619.78 \$3,771,619.78 | 100% 100 % | 0 | \$0.00 \$0.00 | NA | 0 | |
| lotai | | 33 | φ3,771,013.76 | 100 % | U | φυ.υυ | | U | |
| 31387C5M9 | NCB SAVINGS BANK FSB | 8 | \$504,049.00 | 43.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$648,950.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,152,999.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387CA35 | Unavailable | 156 | \$19,323,803.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaole | 156 | \$19,323,803.61 | 100% | 0 | \$0.00 | 1171 | 0 | |
| 1 0 0 0 1 | | 100 | \$15,020,000001 | 10070 | | Ψ 000 | | | |
| 31387CA43 | Unavailable | 173 | \$20,711,021.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 173 | \$20,711,021.80 | 100% | 0 | \$0.00 | | 0 | |
| 31387CA50 | Unavailable | 31 | \$3,043,576.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$3,043,576.70 | 100% | 0 | \$0.00 | | 0 | |
| 31387CA68 | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$626,497.64 | 57.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$460,377.05 | 42.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,086,874.69 | 100% | 0 | \$0.00 | | 0 | |
| 31387CA84 | UNION FEDERAL BANK OF INDIANAPOLIS | 230 | \$35,939,409.67 | 66.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 117 | \$17,902,727.97 | 33.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 347 | \$53,842,137.64 | 100% | 0 | \$0.00 | | 0 | |

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| 31387CA92 | UNION FEDERAL BANK OF INDIANAPOLIS | 42 | \$4,718,463.91 | 37.68% | 0 | \$0.00 | NA | 0 | |
|-----------|--|------------------|----------------------|--------|---|--------|----|---|--|
| | Unavailable | 57 | \$7,804,781.80 | 62.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 99 | \$12,523,245.71 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387CAH4 | M&T MORTGAGE CORPORATION | 23 | \$2,091,206.06 | 84.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$396,359.44 | 15.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$2,487,565.50 | 100% | 0 | \$0.00 | | 0 | |
| 31387CAJ0 | CHEVY CHASE SAVINGS BANK FSB | 9 | \$958,008.67 | 80.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$225,837.28 | 19.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,183,845.95 | 100% | 0 | \$0.00 | | 0 | |
| 31387CAK7 | CHEVY CHASE SAVINGS BANK FSB | 32 | \$4,601,143.46 | 83.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$922,950.00 | 16.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$5,524,093.46 | 100% | 0 | \$0.00 | | 0 | |
| 31387CAL5 | CHEVY CHASE SAVINGS BANK FSB | 23 | \$3,161,937.02 | 86.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$489,869.69 | 13.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$3,651,806.71 | 100% | 0 | \$0.00 | | 0 | |
| 31387CAM3 | CHEVY CHASE SAVINGS BANK FSB | 54 | \$6,412,348.71 | 89.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$716,653.21 | 10.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$7,129,001.92 | 100% | 0 | \$0.00 | | 0 | |
| 31387CAN1 | REPUBLIC BANK | 38 | \$3,025,712.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$3,025,712.28 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387CAT8 | REPUBLIC BANK | 22 | \$3,509,507.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$3,509,507.58 | 100% | 0 | \$0.00 | | 0 | |
| 24225 | | | 45.25 2.152.5 | 4004 | | *** | | | |
| 31387CAX9 | Unavailable | 59 5 0 | \$7,379,479.59 | | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$7,379,479.59 | 100% | 0 | \$0.00 | | 0 | |
| 31387CAY7 | Unavailable | 59 | \$6,861,434.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$6,861,434.30 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387CBA8 | GMAC MORTGAGE CORPORATION | 58 | \$3,936,047.37 | 97.16% | 0 | \$0.00 | NA | 0 | |

| _ | Unavailable | 1 | \$115,135.32 | 2.84% | 0 | \$0.00 | NA | 0 | |
|-----------|---|----|-----------------|--------|---|--------|----|---|--|
| Total | | 59 | \$4,051,182.69 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387CBB6 | GMAC MORTGAGE CORPORATION | 37 | \$2,593,489.40 | 93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$195,097.15 | 7% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$2,788,586.55 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387CBC4 | GMAC MORTGAGE CORPORATION | 28 | \$1,799,921.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$1,799,921.91 | 100% | 0 | \$0.00 | | 0 | |
| 31387CBD2 | GMAC MORTGAGE CORPORATION | 32 | \$1,935,487.73 | 96.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$63,718.97 | 3.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$1,999,206.70 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387CBE0 | GMAC MORTGAGE CORPORATION | 18 | \$934,831.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$934,831.81 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387CBJ9 | COLONIAL SAVINGS FA | 17 | \$2,734,980.01 | 36.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$4,730,478.33 | 63.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$7,465,458.34 | 100% | 0 | \$0.00 | | 0 | |
| 31387CBK6 | COLONIAL SAVINGS FA | 23 | \$2,549,506.30 | 32.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$5,412,423.57 | 67.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$7,961,929.87 | 100% | 0 | \$0.00 | | 0 | |
| 31387CBN0 | FIRST HORIZON HOME LOAN CORPORATION | 51 | \$8,386,760.00 | | | \$0.00 | | 0 | |
| | Unavailable | 9 | \$1,613,974.39 | | _ | \$0.00 | NA | 0 | |
| Total | | 60 | \$10,000,734.39 | 100% | 0 | \$0.00 | | 0 | |
| 31387CBP5 | FIRST HORIZON HOME LOAN CORPORATION | 45 | \$3,097,390.42 | 72.85% | | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,154,060.51 | 27.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$4,251,450.93 | 100% | 0 | \$0.00 | | 0 | |
| 31387CBQ3 | FIRST HORIZON HOME LOAN CORPORATION | 32 | \$4,522,839.47 | 59.8% | | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$3,040,148.61 | 40.2% | 0 | \$0.00 | NA | 0 | |

| Total | | 51 | \$7,562,988.08 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--------------------------|-----------------|---------------------------------|----------|---------------|-------------------------|--------|---------------|-----|
| | | | | | | | | | |
| 21207070 | FIRST HORIZON | 70 | ¢12.402.071.10 | 02 608 | | 40.00 | 27.4 | 0 | i l |
| 31387CBS9 | HOME LOAN CORPORATION | 79 | \$12,402,071.10 | 82.68% | 0 | \$0.00 | NA | 0 | ı |
| | Unavailable | 15 | \$2,598,877.65 | 17.32% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanable | 94 | \$15,000,948.75 | 100% | 0 | \$0.00 | INA | 0 | |
| Total | | 74 | φ15,000,940.75 | 100 /6 | <u> </u> | φυ.υυ | | | |
| | FIRST HORIZON | | | | | | | | |
| 31387CBU4 | HOME LOAN | 15 | \$2,479,299.00 | 49.58% | 0 | \$0.00 | NA | 0 | 1 |
| | CORPORATION | | | | | | | | |
| | Unavailable | 17 | \$2,520,936.75 | 50.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$5,000,235.75 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 24225000 | FIRST HORIZON | | *** | 0= 60 ~ | | 40.00 | | | i l |
| 31387CBV2 | HOME LOAN | 60 | \$9,761,893.11 | 97.62% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION Unavailable | 2 | \$238,300.00 | 2.38% | 0 | \$0.00 | NA | 0 | |
| Total | Unavanable | 62 | \$238,300.00 \$10,000,193.11 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | |
| lotai | | 02 | φ10,000,193.11 | 100 /6 | <u> </u> | φυ.υυ | | | |
| | FIRST HORIZON | | | | | | | | |
| 31387CBW0 | HOME LOAN | 17 | \$2,343,500.00 | 100% | 0 | \$0.00 | NA | 0 | 1 |
| | CORPORATION | | . , | | | · | | | |
| Total | | 17 | \$2,343,500.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| | FIRST HORIZON | | | | | | | | 1 |
| 31387CBX8 | HOME LOAN | 18 | \$2,569,918.50 | 85.67% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION | - | Φ 42 0.050.00 | 1.4.2207 | 0 | Φ0.00 | NT A | | |
| T. () | Unavailable | 5 | \$429,850.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,999,768.50 | 100% | 0 | \$0.00 | | 0 | |
| | GMAC MORTGAGE | 1 | | | | | | | |
| 31387CC25 | CORPORATION | 60 | \$10,195,279.20 | 91.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$963,519.60 | 8.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$11,158,798.80 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | | | | |
| 212070041 | GMAC MORTGAGE | 87 | ¢15.761.604.00 | 92.0107 | 0 | \$0.00 | NT A | 0 | |
| 31387CC41 | CORPORATION | 0/ | \$15,761,694.99 | 83.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$3,225,975.14 | 16.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 103 | \$18,987,670.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387CC58 | GMAC MORTGAGE | 22 | \$2,614,430.00 | 41.41% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION | 22 | Φ2 (00 010 11 | 50.50M | 0 | ΦΩ ΩΩ | D.T.A. | 0 | |
| Total | Unavailable | 23 45 | \$3,699,810.11 | 58.59% | 0 0 | \$0.00 | NA | 0 0 | |
| Total | | 45 | \$6,314,240.11 | 100% | <u> </u> | \$0.00 | | U | |
| 31387CC66 | | 11 | \$1,266,956.22 | 34.19% | 0 | \$0.00 | NT A | Ω | |
| D130/CC00 | | 11 | \$1,200,930.22 | 34.19% | U | Φυ.υυ | NA | 0 | 1 |

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| | GMAC MORTGAGE CORPORATION | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|----------|
| | Unavailable | 16 | \$2,438,752.04 | 65.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$3,705,708.26 | 100% | 0 | \$0.00 | | 0 | |
| 31387CC82 | GMAC MORTGAGE CORPORATION | 24 | \$4,189,462.93 | 38.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$6,705,887.01 | 61.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$10,895,349.94 | 100% | 0 | \$0.00 | | 0 | |
| 31387CC90 | GMAC MORTGAGE CORPORATION | 33 | \$4,697,851.00 | 38.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$7,657,801.00 | 61.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$12,355,652.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387CCG4 | Unavailable | 27 | \$3,590,034.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$3,590,034.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387CCN9 | Unavailable | 6 | \$282,002.99 | | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$282,002.99 | 100% | 0 | \$0.00 | | 0 | |
| 31387CCQ2 | Unavailable | 9 | \$531,825.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$531,825.72 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387CCR0 | Unavailable | 11 | \$898,219.43 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$898,219.43 | 100% | 0 | \$0.00 | | 0 | |
| 31387CCZ2 | GMAC MORTGAGE CORPORATION | 78 | \$11,465,870.00 | 76.24% | 0 | \$0.00 | NA | 0 | <u> </u> |
| | Unavailable | 21 | \$3,573,508.28 | 23.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 99 | \$15,039,378.28 | 100% | 0 | \$0.00 | | 0 | |
| 31387CDA6 | GMAC MORTGAGE CORPORATION | 157 | \$19,610,382.06 | 79.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$4,934,650.34 | 20.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 197 | \$24,545,032.40 | 100% | 0 | \$0.00 | | 0 | |
| 31387CDB4 | GMAC MORTGAGE CORPORATION | 20 | \$1,653,902.74 | 82.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$342,240.49 | 17.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$1,996,143.23 | 100% | 0 | \$0.00 | | 0 | |
| 31387CE23 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 31 | \$2,117,618.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$2,117,618.28 | 100% | 0 | \$0.00 | | 0 | |

| | <u>_</u> | 1 | 1 | | | | | | |
|-----------|---|-----|-------------------------|------|---|------------------|----|---|--|
| | | | | | | | | | |
| 31387CE31 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 30 | \$2,003,485.79 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$2,003,485.79 | 100% | 0 | \$0.00 | | 0 | |
| 31387CE49 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14 | \$827,949.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$827,949.29 | 100% | 0 | \$0.00 | | 0 | |
| 31387CE64 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 262 | \$49,704,074.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 262 | \$49,704,074.91 | 100% | 0 | \$0.00 | | 0 | |
| 31387CE72 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 703 | \$137,956,978.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 703 | \$137,956,978.64 | 100% | 0 | \$0.00 | | 0 | |
| 31387CE80 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 196 | \$37,858,474.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | , | 196 | \$37,858,474.97 | 100% | 0 | \$0.00 | | 0 | |
| 31387CEJ6 | SELF HELP VENTURES FUND | 342 | \$26,776,953.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 342 | \$26,776,953.78 | 100% | 0 | \$0.00 | | 0 | |
| 31387CEK3 | SELF HELP VENTURES FUND | 341 | \$29,983,562.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 341 | \$29,983,562.39 | 100% | 0 | \$0.00 | | 0 | |
| 31387CEL1 | SELF HELP VENTURES FUND | 300 | \$23,167,797.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 300 | \$23,167,797.83 | 100% | 0 | \$0.00 | | 0 | |
| 31387CEM9 | SELF HELP VENTURES FUND | 339 | \$26,692,736.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 339 | \$26,692,736.25 | 100% | 0 | \$0.00 | | 0 | |
| 31387CEN7 | SELF HELP VENTURES FUND | 337 | \$26,806,117.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 337 | \$26,806,117.02 | 100% | 0 | \$0.00 | | 0 | |
| 212076572 | | 2== | ф 22 5 22 522 22 | 100~ | | * • • • • | | | |
| 31387CEP2 | | 376 | \$32,588,722.80 | 100% | 0 | \$0.00 | NA | 0 | |

| | SELF HELP | | | | | | | | |
|-----------|---|--|--------------------------------|------|---|--------|----|---|--|
| | VENTURES FUND | 276 | φ 33 π 00 π33 00 | 1000 | | Φ0.00 | | _ | |
| Total | | 376 | \$32,588,722.80 | 100% | 0 | \$0.00 | | 0 | |
| 31387CEV9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 51 | \$7,848,904.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$7,848,904.58 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387CEW7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 148 | \$22,768,971.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 148 | \$22,768,971.65 | 100% | 0 | \$0.00 | | 0 | |
| 31387CEX5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 80 | \$12,082,650.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 80 | \$12,082,650.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387CFA4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 32 | \$5,919,098.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$5,919,098.14 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387CFC0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,473,025.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,473,025.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387CFE6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,530,247.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,530,247.08 | 100% | 0 | \$0.00 | | 0 | |
| 31387CFF3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 58 | \$10,968,783.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$10,968,783.80 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387CFG1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 22 | \$3,867,531.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$3,867,531.41 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387CFH9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 38 | \$7,359,317.28 | 100% | 0 | \$0.00 | NA | 0 | |

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| Total | | 38 | \$7,359,317.28 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|----|-----------------|--------|---|--------|----|---|--|
| | | | . , , | | | · | | | |
| 31387CFP1 | NEXSTAR FINANCIAL CORPORATION | 22 | \$4,030,039.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$4,030,039.59 | 100% | 0 | \$0.00 | | 0 | |
| 31387CFR7 | NEXSTAR FINANCIAL CORPORATION | 5 | \$660,127.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$660,127.56 | 100% | 0 | \$0.00 | | 0 | |
| 31387CFV8 | COLONIAL SAVINGS FA | 12 | \$1,405,252.32 | 85.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$235,409.05 | 14.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,640,661.37 | 100% | 0 | \$0.00 | | 0 | |
| 31387CFW6 | COLONIAL SAVINGS FA | 13 | \$938,530.62 | 56.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$719,946.33 | 43.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$1,658,476.95 | 100% | 0 | \$0.00 | | 0 | |
| 31387CHK0 | Unavailable | 60 | \$9,999,212.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$9,999,212.70 | 100% | 0 | \$0.00 | | 0 | |
| 31387CHN4 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 45 | \$7,029,847.52 | 63.91% | 0 | \$0.00 | | 0 | |
| | Unavailable | 24 | \$3,969,701.10 | | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$10,999,548.62 | 100% | 0 | \$0.00 | | 0 | |
| 31387CHP9 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 36 | \$5,002,239.78 | 55.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$3,998,305.26 | | | \$0.00 | NA | 0 | |
| Total | | 66 | \$9,000,545.04 | 100% | 0 | \$0.00 | | 0 | |
| 31387CHT1 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 39 | \$5,233,838.83 | | | \$0.00 | | 0 | |
| | Unavailable | 26 | \$4,766,329.58 | | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$10,000,168.41 | 100% | 0 | \$0.00 | | 0 | |
| 31387CHX2 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 32 | \$4,017,897.77 | 57.4% | | \$0.00 | | 0 | |
| | Unavailable | 22 | \$2,982,057.91 | 42.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$6,999,955.68 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

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| 31387CHY0 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 18 | \$1,986,783.02 | 33.11% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 31 | \$4,012,936.78 | 66.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$5,999,719.80 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | | | | |
| 31387CRD5 | CITIMORTGAGE, INC. | 7 | \$698,691.45 | 18.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$3,155,116.14 | | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$3,853,807.59 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |
| 31387CS28 | CENLAR FEDERAL SAVINGS BANK | 24 | \$1,451,674.77 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$1,451,674.77 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387CS36 | CENLAR FEDERAL SAVINGS BANK | 28 | \$1,177,781.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$1,177,781.38 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387CS77 | WASHINGTON MUTUAL BANK, FA | 288 | \$46,615,135.01 | 54.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 210 | \$38,514,142.22 | 45.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 498 | \$85,129,277.23 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387CS85 | WASHINGTON MUTUAL BANK, FA | 248 | \$46,730,022.19 | 46.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 271 | \$53,097,437.99 | 53.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 519 | \$99,827,460.18 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387CS93 | WASHINGTON MUTUAL BANK, FA | 303 | \$56,085,730.73 | 56.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 213 | \$42,875,132.89 | 43.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 516 | \$98,960,863.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387CSX0 | Unavailable | 51 | \$6,255,314.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$6,255,314.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387CSY8 | WASHTENAW MORTGAGE COMPANY | 1 | \$151,300.00 | 4.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$2,963,262.19 | 95.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$3,114,562.19 | 100% | 0 | \$0.00 | | 0 | |
| | | | 1-7 -7 | | Ĭ | 7 3.30 | | _ | |
| 31387CSZ5 | M&T MORTGAGE CORPORATION | 26 | \$2,202,600.00 | 94.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$121,000.00 | 5.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$2,323,600.00 | | 0 | \$0.00 | | 0 | |
| | | | . , , , | | | | | | |

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| 31387CTA9 | WASHINGTON MUTUAL BANK, FA | 257 | \$47,569,851.78 | 47.57% | 0 | \$0.00 | NA | 0 | |
|-----------|-------------------------------|-----|------------------|--------|---|-------------------------|-----|---|--|
| | Unavailable | 276 | \$52,432,094.08 | 52.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 533 | \$100,001,945.86 | 100% | 0 | \$0.00 | | 0 | |
| 31387CTB7 | WASHINGTON MUTUAL BANK, FA | 406 | \$79,607,650.14 | 80.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 94 | \$19,102,140.33 | 19.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 500 | \$98,709,790.47 | 100% | 0 | \$0.00 | | 0 | |
| 31387CTC5 | WASHINGTON MUTUAL BANK, FA | 336 | \$62,241,478.09 | 62.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 194 | \$37,751,945.40 | 37.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 530 | \$99,993,423.49 | 100% | 0 | \$0.00 | | 0 | |
| 31387CTD3 | WASHINGTON MUTUAL BANK, FA | 313 | \$55,517,289.19 | 55.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 224 | \$44,473,390.79 | 44.48% | 0 | \$0.00 | NA | 0 | <u> </u> |
| Total | | 537 | \$99,990,679.98 | 100% | 0 | \$0.00 | | 0 | |
| 31387CTE1 | WASHINGTON MUTUAL BANK, FA | 372 | \$65,966,707.71 | 65.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 185 | \$34,030,625.00 | 34.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 557 | \$99,997,332.71 | 100% | 0 | \$0.00 | | 0 | |
| 31387CTF8 | WASHINGTON MUTUAL BANK, FA | 28 | \$4,272,124.07 | 82.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$911,112.74 | 17.58% | 0 | \$0.00 | NA | 0 | <u> </u> |
| Total | | 33 | \$5,183,236.81 | 100% | 0 | \$0.00 | | 0 | |
| 31387CTH4 | WASHINGTON MUTUAL BANK, FA | 365 | \$58,975,456.50 | 59.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 232 | \$40,783,464.00 | 40.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 597 | \$99,758,920.50 | 100% | 0 | \$0.00 | | 0 | ļ — |
| 31387CTJ0 | WASHINGTON MUTUAL BANK, FA | 285 | \$50,383,831.02 | 50.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 259 | \$49,285,190.71 | 49.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 544 | \$99,669,021.73 | 100% | 0 | \$0.00 | | 0 | |
| 31387CTK7 | WASHINGTON MUTUAL BANK, FA | 309 | \$53,202,818.11 | 53.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 258 | \$46,804,813.00 | 46.8% | 0 | \$0.00 | NA | 0 | l |
| Total | Ullavallable | 567 | \$100,007,631.11 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | |

| 31387CTL5 | WASHINGTON MUTUAL BANK, FA | 485 | \$78,647,666.50 | 78.84% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 114 | \$21,103,603.00 | 21.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 599 | \$99,751,269.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387CTM3 | WASHINGTON MUTUAL BANK, FA | 287 | \$43,897,735.00 | 48.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 266 | \$46,250,697.00 | 51.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 553 | \$90,148,432.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387CTN1 | WASHINGTON MUTUAL BANK, FA | 345 | \$57,373,356.75 | 74.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 112 | \$19,416,306.00 | 25.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 457 | \$76,789,662.75 | 100% | 0 | \$0.00 | | 0 | |
| 31387CTT8 | NEXSTAR FINANCIAL CORPORATION | 10 | \$1,718,781.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,718,781.53 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387CTW1 | UNION FEDERAL BANK OF INDIANAPOLIS | 87 | \$11,454,576.25 | 72.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$4,267,093.41 | 27.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 123 | \$15,721,669.66 | 100% | 0 | \$0.00 | | 0 | |
| 31387CTX9 | UNION FEDERAL BANK OF INDIANAPOLIS | 32 | \$2,708,962.80 | | | \$0.00 | | 0 | |
| | Unavailable | 18 | \$1,520,668.59 | | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$4,229,631.39 | 100% | 0 | \$0.00 | | 0 | |
| 31387CU74 | REPUBLIC BANK | 30 | \$3,596,501.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$3,596,501.20 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387CU82 | REPUBLIC BANK | 220 | \$24,284,073.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 220 | \$24,284,073.74 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387CUT6 | Unavailable | 75 | \$10,809,152.90 | | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$10,809,152.90 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387CUU3 | Unavailable | 68 | \$9,916,211.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$9,916,211.81 | 100% | 0 | \$0.00 | | 0 | |
| 31387CV32 | BANK OF STANLY | 15 | \$2,118,749.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,118,749.17 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| , , , , , , , , , , , , , , , , , , , | 100 | Φ7.105.222.T. | 100~ | | 40.00 | 37.4 | | |
|--|--|---------------------------------------|-------------|-------------|-------------|-------|--|-----|
| Unavailable | | | | | | | | |
| | 100 | \$7,125,222.76 | 100% | 0 | \$0.00 | | 0 | |
| T 7 | <i>E E</i> | ¢((07 (55 72 | 1000/ | 0 | ¢0.00 | NT A | 0 | |
| Unavailable | | | | | | NA | - | |
| | 55 | \$6,607,655.72 | 100% | U | \$0.00 | | U | |
| IRWIN MORTGAGE CORPORATION | 9 | \$1,187,080.00 | 25.91% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 22 | \$3,393,669.00 | 74.09% | 0 | \$0.00 | NA | 0 | |
| | 31 | \$4,580,749.00 | 100% | 0 | \$0.00 | | 0 | |
| IRWIN MORTGAGE CORPORATION | 8 | \$1,196,800.00 | 23.82% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 25 | \$3,827,950.00 | 76.18% | 0 | \$0.00 | NA | 0 | |
| | 33 | \$5,024,750.00 | 100% | 0 | \$0.00 | | 0 | |
| REPUBLIC BANK | 14 | \$1.503.189.30 | 100% | 0 | \$0.00 | NA | 0 | |
| | | · · · · · · · · · · · · · · · · · · · | | | | 1,112 | | |
| | | + -)= ==)= == == = | | | 7 *** * | | | |
| UNIVERSAL MORTGAGE CORPORATION | 13 | \$1,248,820.00 | 64.62% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 4 | \$683,860.00 | 35.38% | 0 | \$0.00 | NA | 0 | |
| | 17 | \$1,932,680.00 | 100% | 0 | \$0.00 | | 0 | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 56 | \$7,247,213.76 | | 0 | | | 0 | |
| Unavailable | | | | | | NA | | |
| | 148 | \$20,003,590.98 | 100% | 0 | \$0.00 | | 0 | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 38 | \$3,911,814.65 | 29.98% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 73 | \$9,135,552.03 | 70.02% | 0 | \$0.00 | NA | 0 | |
| | 111 | \$13,047,366.68 | 100% | 0 | \$0.00 | | 0 | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 30 | \$3,575,569.09 | 62.03% | 0 | | | 0 | |
| Unavailable | | | | | | NA | | |
| | 33 | ФЭ,/ОЭ,948.55 | 100% | U | \$0.00 | | U | |
| Unavailable | 35 | \$4 284 796 71 | 100% | 0 | \$0.00 | NA | 0 | |
| - Charanaore | | | | | | 11/1 | _ | |
| | 30 | ¥ -,=0 -,/701/1 | 10070 | - 0 | Ψ0•00 | | | |
| | CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable REPUBLIC BANK UNIVERSAL MORTGAGE CORPORATION Unavailable SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable | Unavailable 55 55 | Unavailable | Unavailable | Unavailable | 100 | 100 \$7,125,222.76 100% 0 \$0.00 | 100 |

| 31387CVW8 | Unavailable | 52 | \$5,225,988.52 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|---|----|-----------------|--------|---|--------|----|---|--|
| Total | | 52 | \$5,225,988.52 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387CWH0 | UNIVERSAL MORTGAGE CORPORATION | 30 | \$3,178,819.75 | 79.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$822,750.00 | 20.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$4,001,569.75 | 100% | 0 | \$0.00 | | 0 | |
| 31387CWK3 | UNIVERSAL MORTGAGE CORPORATION | 13 | \$1,321,957.11 | 58.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$953,000.00 | 41.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,274,957.11 | 100% | 0 | \$0.00 | | 0 | |
| 31387CWL1 | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$2,366,752.69 | 59.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,633,388.32 | 40.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$4,000,141.01 | 100% | 0 | \$0.00 | | 0 | |
| 31387CWM9 | FIRST HORIZON HOME LOAN CORPORATION | 41 | \$6,718,594.40 | 67.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$3,281,496.00 | 32.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$10,000,090.40 | 100% | 0 | \$0.00 | | 0 | |
| 31387CWP2 | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$2,050,409.96 | 61.36% | 0 | \$0.00 | NA | 0 | |
| _ | Unavailable | 8 | \$1,290,987.84 | 38.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$3,341,397.80 | 100% | 0 | \$0.00 | | 0 | |
| 31387CWS6 | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$1,745,458.13 | 70.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$737,395.59 | 29.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$2,482,853.72 | 100% | 0 | \$0.00 | | 0 | |
| 31387CXF3 | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$2,674,151.53 | 72.35% | 0 | \$0.00 | NA | 0 | |
| m | Unavailable | 6 | \$1,021,771.46 | | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$3,695,922.99 | 100% | 0 | \$0.00 | | 0 | |
| 31387CXG1 | FIRST HORIZON HOME LOAN | 58 | \$6,708,529.27 | 67.08% | 0 | \$0.00 | NA | 0 | |

| | CORPORATION | | | | | | | | |
|-----------|---|----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 22 | \$3,291,626.97 | 32.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 80 | \$10,000,156.24 | 100% | 0 | \$0.00 | | 0 | |
| 31387CXJ5 | FIRST HORIZON HOME LOAN CORPORATION | 50 | \$7,405,141.46 | 74.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$2,595,306.08 | 25.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$10,000,447.54 | 100% | 0 | \$0.00 | | 0 | |
| 31387CXK2 | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$6,035,131.54 | 60.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$3,964,962.12 | 39.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$10,000,093.66 | 100% | 0 | \$0.00 | | 0 | |
| 31387DAF6 | Unavailable | 44 | \$9,124,995.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$9,124,995.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387DAG4 | ICM MORTGAGE CORPORATION | 57 | \$8,499,735.79 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$8,499,735.79 | 100% | 0 | \$0.00 | | 0 | |
| 31387DAH2 | ICM MORTGAGE CORPORATION | 63 | \$9,999,836.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$9,999,836.34 | 100% | 0 | \$0.00 | | 0 | |
| 31387DB65 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 16 | \$2,309,119.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,309,119.38 | 100% | 0 | \$0.00 | | 0 | |
| 31387DB73 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 19 | \$3,326,927.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$3,326,927.22 | 100% | 0 | \$0.00 | | 0 | |
| 31387DBC2 | FIRST HORIZON HOME LOAN CORPORATION | 41 | \$5,496,793.00 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$4,420,607.50 | | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$9,917,400.50 | 100% | 0 | \$0.00 | | 0 | |
| 31387DBF5 | FIRST HORIZON HOME LOAN | 9 | \$1,274,257.00 | 63.71% | 0 | \$0.00 | NA | 0 | |

| | CORPORATION | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 6 | \$725,891.06 | 36.29% | 0 | \$0.00 | | 0 | |
| Total | | 15 | \$2,000,148.06 | 100% | 0 | \$0.00 | | 0 | |
| 31387DD89 | WASHINGTON MUTUAL BANK | 24 | \$4,416,759.73 | 83.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$850,613.85 | 16.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$5,267,373.58 | 100% | 0 | \$0.00 | | 0 | |
| 31387DDH9 | FIRST CHICAGO NBD MORTGAGE COMPANY | 5 | \$706,617.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$706,617.91 | 100% | 0 | \$0.00 | | 0 | |
| 31387DDN6 | FIRST CHICAGO NBD MORTGAGE COMPANY | 8 | \$1,336,706.88 | 94.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$71,942.48 | 5.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,408,649.36 | 100% | 0 | \$0.00 | | 0 | |
| 31387DF95 | CHARTER ONE BANK FSB | 8 | \$1,054,867.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,054,867.97 | 100% | 0 | \$0.00 | | 0 | |
| 31387DGA1 | CHARTER ONE BANK FSB | 480 | \$63,379,755.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 480 | \$63,379,755.68 | 100% | 0 | \$0.00 | | 0 | |
| 31387DGB9 | CHARTER ONE BANK FSB | 41 | \$4,732,732.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$4,732,732.35 | 100% | 0 | \$0.00 | | 0 | |
| 31387DGE3 | CHARTER ONE BANK FSB | 166 | \$22,707,026.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 166 | \$22,707,026.48 | 100% | 0 | \$0.00 | | 0 | |
| 31387DGF0 | CHARTER ONE BANK FSB | 7 | \$1,073,194.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,073,194.58 | 100% | 0 | \$0.00 | | 0 | |
| 31387DGG8 | CHARTER ONE BANK FSB | 101 | \$13,352,500.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 101 | \$13,352,500.47 | 100% | 0 | \$0.00 | | 0 | |
| 31387DGJ2 | CHARTER ONE BANK FSB | 369 | \$53,934,608.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 369 | \$53,934,608.82 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | 1 | |
|-----------|---------------------------------|-----|-----------------|-------|---|--------|----|---|--|
| | CHARTER ONE BANK | | | | | | | | |
| 31387DGK9 | FSB | 354 | \$53,923,524.66 | 100% | 0 | | NA | 0 | |
| Total | | 354 | \$53,923,524.66 | 100% | 0 | \$0.00 | | 0 | |
| 31387DGL7 | CHARTER ONE BANK FSB | 447 | \$64,782,935.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 447 | \$64,782,935.04 | 100% | 0 | \$0.00 | | 0 | |
| 31387DGM5 | CHARTER ONE BANK FSB | 40 | \$4,685,528.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$4,685,528.23 | 100% | 0 | \$0.00 | | 0 | |
| 31387DGN3 | CHARTER ONE BANK FSB | 255 | \$35,464,294.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 255 | \$35,464,294.48 | 100% | 0 | \$0.00 | | 0 | |
| 31387DGP8 | CHARTER ONE BANK FSB | 154 | \$20,891,027.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 154 | \$20,891,027.89 | 100% | 0 | \$0.00 | | 0 | |
| 31387DGQ6 | CHARTER ONE BANK FSB | 25 | \$2,859,903.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$2,859,903.66 | 100% | 0 | \$0.00 | | 0 | |
| 31387DGR4 | CHARTER ONE BANK FSB | 51 | \$4,443,289.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$4,443,289.27 | 100% | 0 | \$0.00 | | 0 | |
| 31387DGS2 | CHARTER ONE BANK FSB | 265 | \$21,298,129.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 265 | \$21,298,129.28 | 100% | 0 | \$0.00 | | 0 | |
| 31387DGU7 | CHARTER ONE BANK FSB | 109 | \$10,577,774.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 109 | \$10,577,774.66 | 100% | 0 | \$0.00 | | 0 | |
| 31387DGV5 | CHARTER ONE BANK FSB | 369 | \$32,712,119.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 369 | \$32,712,119.34 | 100% | 0 | \$0.00 | | 0 | |
| 31387DGW3 | CHARTER ONE BANK FSB | 45 | \$3,567,539.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$3,567,539.44 | 100% | 0 | \$0.00 | | 0 | |
| 31387DH93 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,783,561.79 | 79.7% | 0 | \$0.00 | NA | 0 | |

| | T.T., | 7 | ¢1 210 427 (2 | 20.207 | 0 | ¢0.00 | NT A | Λ | |
|-----------|--|----------------|-----------------|---------------|----------|-------------------------|------|---------------|--|
| Total | Unavailable | 7 41 | \$1,218,427.62 | 20.3% 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | |
| 1 Otai | | 41 | \$6,001,989.41 | 100% | U | \$0.00 | | U | |
| 31387DHB8 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$612,261.88 | 10.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$5,089,797.45 | 89.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$5,702,059.33 | 100% | 0 | \$0.00 | | 0 | |
| 31387DHP7 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,123,757.86 | 51.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,999,523.13 | 48.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$4,123,280.99 | 100% | 0 | \$0.00 | | 0 | |
| 31387DHQ5 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$4,990,043.21 | 57.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$3,642,031.40 | | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$8,632,074.61 | 100% | 0 | \$0.00 | | 0 | |
| 31387E3M7 | Unavailable | 129 | \$11,367,733.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | onw variation | 129 | \$11,367,733.02 | 100% | 0 | \$0.00 | 1,12 | 0 | |
| | | | . , , | | | · | | | |
| 31387E3N5 | Unavailable | 23 | \$3,922,053.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$3,922,053.27 | 100% | 0 | \$0.00 | | 0 | |
| 31387E3P0 | Unavailable | 31 | \$4,513,800.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$4,513,800.55 | 100% | 0 | \$0.00 | | 0 | |
| 31387E3V7 | Unavailable | 62 | \$2,711,480.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$2,711,480.01 | 100% | 0 | \$0.00 | · | 0 | |
| 31387E3W5 | Unavailable | 11 | \$421,007.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Спачанаоте | 11 | \$421,007.78 | 100% | 0 | \$0.00 | 1111 | 0 | |
| | | | . , | | | · | | | |
| 31387E4C8 | Unavailable | 4 | \$357,704.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$357,704.65 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387E4F1 | Unavailable | 17 | \$777,411.64 | | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$777,411.64 | 100% | 0 | \$0.00 | | 0 | |
| 31387E4H7 | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$48,324.27 | 4.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$952,310.57 | 95.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,000,634.84 | 100% | 0 | \$0.00 | | 0 | |
| 31387E4Z7 | | 38 | \$2,847,426.16 | 100% | 0 | \$0.00 | NA | 0 | |

| | GREENWICH | | | J | , | 1 | 1 | 1 1 | ĺ |
|--|---|-------------------|---|-------------|----------------------|------------------|--|-----------------|--------------|
| | CAPITAL FINANCIAL | | | ļ | , | | 1 | | |
| | PRODUCTS, INC. | \longrightarrow | | | \longrightarrow | | <u> </u> | Ш | <u> </u> |
| Total | | 38 | \$2,847,426.16 | 100% | 0 | \$0.00 | | 0 | |
| | ODERANUOU | \longrightarrow | | | \rightarrow | | | $\vdash\vdash$ | |
| 31387E5B9 | GREENWICH CAPITAL FINANCIAL PRODUCTS, INC. | 116 | \$10,469,665.93 | 100% | 0 | \$0.00 | NA | . 0 | |
| Total | | 116 | \$10,469,665.93 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | CDEENWICH | \longrightarrow | | | \rightarrow | | | $\vdash\vdash$ | |
| 31387E5C7 | GREENWICH CAPITAL FINANCIAL PRODUCTS, INC. | 41 | \$4,035,418.02 | 100% | 0 | \$0.00 | NA | . 0 | |
| Total | | 41 | \$4,035,418.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387E5E3 | GREENWICH CAPITAL FINANCIAL PRODUCTS, INC. | 169 | \$17,675,447.96 | 100% | 0 | \$0.00 | NA | . 0 | |
| Total | | 169 | \$17,675,447.96 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | \longrightarrow | | igsquare | \sqcup | <u></u> |
| 31387E5F0 | GREENWICH CAPITAL FINANCIAL PRODUCTS, INC. | 10 | \$1,020,969.75 | 100% | 0 | \$0.00 | NA | . 0 | |
| Total | | 10 | \$1,020,969.75 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | $\overline{\square}$ | | | لـــــا | Ĺ |
| 31387E5H6 | GREENWICH CAPITAL FINANCIAL PRODUCTS, INC. | 63 | \$6,370,963.64 | 100% | 0 | \$0.00 | NA | . 0 | |
| Total | | 63 | \$6,370,963.64 | 100% | 0 | \$0.00 | | 0 | |
| | | \longrightarrow | | | \longrightarrow | | <u> </u> | \sqcup | <u> </u> |
| 31387E7H4 | Unavailable | 115 | \$11,573,996.57 | 100% | | \$0.00 | | 1 | |
| Total | | 115 | \$11,573,996.57 | 100% | 0 | \$0.00 | \longmapsto | 0 | |
| 212075002 | TIP OTLA D. D. ANIZ. NIA | 20 | \$2.244.659.44 | 1000/ | | | NI A | | |
| 31387ESC2 | FIRSTAR BANK, NA | 38 38 | \$2,344,658.44 \$2,344,658.44 | 100% | | \$0.00 | 1 | . 0 0 | _ |
| Total | + | 30 | \$2,344,030.44 | 100% | | \$0.00 | | U | |
| 31387ESD0 | FIRSTAR BANK, NA | 27 | \$1,172,215.23 | 100% | 0 | \$0.00 | NA | . 0 | |
| Total | I INOTAN DAMAS, 142 | 27 | \$1,172,215.23 | 100% | 0 | \$0.00 \$0.00 | 1 | 0 | 1 |
| 1 otus | | | Ψ-3 | | | т - | | | |
| 31387ETB3 | Unavailable | 22 | \$3,759,864.20 | 100% | 0 | \$0.00 | NA | . 0 | |
| Total | | 22 | \$3,759,864.20 | 100% | 0 | \$0.00 | | 0 | Ē |
| ļ | 2024 12 | \longrightarrow | | | \rightarrow | | | \square | <u> </u> |
| 31387EV38 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,495,624.10 | 100% | 0 | \$0.00 | NA | . 0 | |
| Total | | 12 | \$1,495,624.10 | 100% | 0 | \$0.00 | | 0 | |

| T | | | 1 | | - | | T | | |
|-----------|---|----|----------------|--------|---|--------|----|---|----------|
| | | | | | | | | | |
| 31387EV46 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,197,227.23 | 81.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$268,345.86 | 18.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,465,573.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387EV53 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,789,400.00 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 1 | \$250,000.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,039,400.00 | 100% | 0 | \$0.00 | | 0 | <u></u> |
| | | | | | | | | | <u> </u> |
| 31387EV61 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 27 | \$2,529,650.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$2,529,650.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387EV79 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,659,977.35 | 79.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$432,300.00 | 20.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,092,277.35 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387EV87 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,914,723.85 | 78.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$521,000.00 | 21.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,435,723.85 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387EV95 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$744,652.63 | 65.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$388,300.57 | 34.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,132,953.20 | 100% | 0 | \$0.00 | | 0 | |
| 31387EVZ7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,398,650.00 | 100% | 0 | | | 0 | |
| Total | | 12 | \$1,398,650.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31387EWA1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,020,513.32 | 100% | 0 | \$0.00 | NA | 0 | |
|---------------------------|---|-------------------|---|--------------|---|-------------------------|------|---|--|
| Total | | 8 | \$1,020,513.32 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | · | | | |
| 31387FB29 | Unavailable | 51 | \$4,644,659.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$4,644,659.83 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387FB37 | Unavailable | 127 | \$12,260,710.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 127 | \$12,260,710.07 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | _ | | | _ | |
| 31387FB45 | Unavailable | 121 | \$12,020,885.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 121 | \$12,020,885.74 | 100% | 0 | \$0.00 | | 0 | |
| 21297ED52 | Linovailable | 1 1 5 | \$14 207 202 05 | 100% | 0 | ¢ስ ስስ | NT A | | |
| 31387FB52 Total | Unavailable | 145 145 | \$14,287,383.85 \$14,287,383.85 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | |
| 1 Otal | | 145 | \$14,207,303.03 | 100% | U | \$0.00 | | U | |
| 31387FB78 | Unavailable | 79 | \$7,510,285.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 79 | \$7,510,285.84 | 100% | 0 | \$0.00 | IVA | 0 | |
| Total | | - // | Ψ7,210,202.04 | 100 /0 | V | ψ 0.00 | | U | |
| 31387FB86 | Unavailable | 80 | \$6,656,196.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 80 | \$6,656,196.36 | 100% | 0 | \$0.00 | · | 0 | |
| | | | | | | | | | |
| 31387FCC6 | Unavailable | 38 | \$3,596,774.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$3,596,774.22 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387FCD4 | Unavailable | 147 | \$25,535,715.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 147 | \$25,535,715.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | *** | | | ** | | | |
| 31387FCE2 | Unavailable | 113 | \$17,905,561.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 113 | \$17,905,561.75 | 100% | 0 | \$0.00 | | 0 | |
| 21297ECC7 | Unavailabla | 22 | \$2,228,578.81 | 10007 | 0 | \$0.00 | NT A | 0 | |
| 31387FCG7 Total | Unavailable | 23 23 | \$2,228,578.81 \$2,228,578.81 | 100% 100% | 0 | \$0.00 \$0.00 | NA | 0 | |
| lotai | | 23 | \$2,220,370.01 | 100 % | U | φυ.υυ | | U | |
| 31387FCH5 | Unavailable | 269 | \$43,194,571.77 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaore | 269 | \$43,194,571.77 | 100% | 0 | \$0.00 | 11/1 | 0 | |
| 1000 | | 202 | ψ 10,13 1,07 1.77 | 100 /6 | | φοισσ | | | |
| 31387FCJ1 | Unavailable | 209 | \$21,645,161.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | - | 209 | \$21,645,161.63 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387FCK8 | Unavailable | 206 | \$34,110,209.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 206 | \$34,110,209.15 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387FCM4 | Unavailable | 104 | \$19,785,903.11 | 100% | 0 | \$0.00 | NA | 0 | |

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| Total | | 104 | \$19,785,903.11 | 100% | 0 | \$0.00 | | 0 | |
|--------------|------------------------------|----------|-----------------|--------------|---------------|-------------------------|------|---------------|---|
| 31387FCQ5 | Unavailable | 233 | \$52,259,129.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 233 | \$52,259,129.33 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387FMP6 | Unavailable | 22 | \$2,448,544.85 | 100% | 0 | · | NA | 0 | |
| Total | | 22 | \$2,448,544.85 | 100% | 0 | \$0.00 | | 0 | |
| 31387FMQ4 | Unavailable | 28 | \$3,070,559.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$3,070,559.44 | 100% | 0 | \$0.00 | | 0 | |
| 21207F) (CO | 77 '1 11 | 22 | Φ2 072 40 C 42 | 1000 | 0 | Φ0.00 | NT A | | |
| 31387FMS0 | Unavailable | 22 22 | \$2,873,406.42 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | |
| <u>Total</u> | | 22 | \$2,873,406.42 | 100% | U | \$0.00 | | U | |
| 31387FMV3 | Unavailable | 24 | \$4,248,997.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$4,248,997.10 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387FMW1 | Unavailable | 497 | \$78,510,269.03 | 100% | 0 | · | | 0 | |
| Total | | 497 | \$78,510,269.03 | 100% | 0 | \$0.00 | | 0 | |
| 31387FMX9 | Unavailable | 238 | \$31,216,982.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 238 | \$31,216,982.59 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387FMY7 | Unavailable | 216 | \$26,007,749.05 | 100% | 0 | · | | 0 | |
| Total | | 216 | \$26,007,749.05 | 100% | 0 | \$0.00 | | 0 | |
| | DLJ MORTGAGE | | | | | | | | |
| 31387FN26 | CAPITAL INC. | 292 | \$32,602,904.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 292 | \$32,602,904.70 | 100% | 0 | \$0.00 | | 0 | |
| | DLJ MORTGAGE | | | | | | | | |
| 31387FN59 | CAPITAL INC. | 26 | \$2,133,720.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$2,133,720.88 | 100% | 0 | \$0.00 | | 0 | |
| | DI I MODECA CE | | | | | | | | |
| 31387FN75 | DLJ MORTGAGE CAPITAL INC. | 10 | \$750,935.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$750,935.72 | 100% | 0 | \$0.00 | | 0 | |
| | D | | | | | | | | |
| 31387FNL4 | DLJ MORTGAGE CAPITAL INC. | 22 | \$2,407,851.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,407,851.05 | 100% | 0 | \$0.00 | | 0 | |
| | DI I MODEC A CE | | | | | | | | |
| 31387FNN0 | DLJ MORTGAGE CAPITAL INC. | 70 | \$7,482,304.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$7,482,304.38 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | 1 |

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| 31387FNP5 | DLJ MORTGAGE CAPITAL INC. | 85 | \$10,348,615.23 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|-----------------------------------|-----|------------------|------|---|--------|----|---|--|
| Total | O.M. TITALS II VOV | 85 | \$10,348,615.23 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387FNQ3 | DLJ MORTGAGE CAPITAL INC. | 48 | \$5,326,167.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$5,326,167.72 | 100% | 0 | \$0.00 | | 0 | |
| | DI I MODECA CE | | | | | | | | |
| 31387FNS9 | DLJ MORTGAGE CAPITAL INC. | 60 | \$5,828,394.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$5,828,394.83 | 100% | 0 | \$0.00 | | 0 | |
| 31387FNX8 | DLJ MORTGAGE CAPITAL INC. | 172 | \$24,303,899.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | CHITTE IVC. | 172 | \$24,303,899.74 | 100% | 0 | \$0.00 | | 0 | |
| | DLJ MORTGAGE | | | | | | | | |
| 31387FNY6 | CAPITAL INC. | 350 | \$49,313,819.90 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 350 | \$49,313,819.90 | 100% | 0 | \$0.00 | | 0 | |
| 31387FNZ3 | DLJ MORTGAGE CAPITAL INC. | 831 | \$109,571,722.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 831 | \$109,571,722.50 | 100% | 0 | \$0.00 | | 0 | |
| 31387FVL5 | LEHMAN BROTHERS HOLDINGS, INC. | 26 | \$3,082,056.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$3,082,056.45 | 100% | 0 | \$0.00 | | 0 | |
| 31387FVM3 | LEHMAN BROTHERS HOLDINGS, INC. | 92 | \$9,377,318.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | 1102211103,11101 | 92 | \$9,377,318.64 | 100% | 0 | \$0.00 | | 0 | |
| 31387FVR2 | LEHMAN BROTHERS HOLDINGS, INC. | 44 | \$2,748,961.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$2,748,961.01 | 100% | 0 | \$0.00 | | 0 | |
| 31387FYL2 | LEHMAN BROTHERS HOLDINGS, INC. | 17 | \$1,873,441.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | , | 17 | \$1,873,441.66 | 100% | 0 | \$0.00 | | 0 | |
| 31387FYR9 | LEHMAN BROTHERS HOLDINGS, INC. | 10 | \$1,699,853.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,699,853.46 | 100% | 0 | \$0.00 | | 0 | |
| 31387FYT5 | LEHMAN BROTHERS HOLDINGS, INC. | 41 | \$6,613,215.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$6,613,215.89 | 100% | 0 | \$0.00 | | 0 | |

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| 31387FYW8 | LEHMAN BROTHERS HOLDINGS, INC. | 120 | \$20,570,231.06 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|-------|---|--------|----|---|---|
| Total | | 120 | \$20,570,231.06 | 100% | 0 | \$0.00 | | 0 | |
| 31387FYX6 | LEHMAN BROTHERS HOLDINGS, INC. | 80 | \$13,156,838.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 80 | \$13,156,838.15 | 100% | 0 | \$0.00 | | 0 | L |
| 31371J4V3 | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$693,523.15 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 111 | \$19,083,195.93 | 4.05% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 42 | \$9,833,814.10 | 2.09% | 0 | \$0.00 | NA | 0 | L |
| | CARDINAL FINANCIAL COMPANY | 28 | \$4,296,795.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 5 | \$542,751.85 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 1 | \$135,882.90 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 11 | \$1,502,624.28 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 56 | \$8,165,858.94 | 1.73% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 4 | \$672,116.06 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | CROWN MORTGAGE COMPANY | 5 | \$540,555.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,736,713.25 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 11 | \$1,089,042.21 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FIRSTAR BANK, NA | 2 | \$315,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | L |
| | FORTRESS MORTGAGE, INC. | 17 | \$2,999,447.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 45 | \$6,296,800.00 | 1.34% | 0 | \$0.00 | NA | 0 | |

| GUARANTY BANK SSB | 26 | \$4,551,822.83 | 0.97% | 0 | \$0.00 | NA | 0 | |
|--|-----|-----------------|-------|---|--------|-----|---|--|
| GUARDIAN MORTGAGE COMPANY INC. | 21 | \$2,919,170.44 | 0.62% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD MORTGAGE COMPANY | 24 | \$3,282,289.36 | 0.7% | 0 | \$0.00 | NA | 0 | |
| HOMESTREET BANK | 185 | \$32,328,224.53 | 6.86% | 0 | \$0.00 | NA | 0 | |
| ICM MORTGAGE CORPORATION | 26 | \$4,565,100.89 | 0.97% | 0 | \$0.00 | NA | 0 | |
| INDYMAC BANK, FSB | 1 | \$274,763.24 | 0.06% | 0 | \$0.00 | NA | 0 | |
| IVANHOE FINANCIAL INC. | 72 | \$10,041,027.88 | 2.13% | 0 | \$0.00 | NA | 0 | |
| M&T MORTGAGE CORPORATION | 19 | \$2,531,426.12 | 0.54% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 37 | \$6,860,612.38 | 1.46% | 0 | \$0.00 | NA | 0 | |
| MORTGAGEAMERICA INC. | 49 | \$6,585,252.61 | 1.4% | 0 | \$0.00 | NA | 0 | |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$425,430.75 | 0.09% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 13 | \$2,357,342.24 | 0.5% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 148 | \$21,045,232.02 | 4.46% | 0 | \$0.00 | NA | 0 | |
| PINE STATE MORTGAGE CORPORATION | 8 | \$1,463,164.18 | 0.31% | 0 | \$0.00 | NA | 0 | |
| PINNACLE FINANCIAL CORPORATION | 9 | \$1,120,325.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| PLYMOUTH SAVINGS BANK | 15 | \$2,476,653.79 | 0.53% | 0 | \$0.00 | NA | 0 | |
| PRISM MORTGAGE COMPANY | 36 | \$5,850,286.82 | 1.24% | 0 | \$0.00 | NA | 0 | |
| RBMG INC. | 2 | \$146,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| REGIONS MORTGAGE, INC. | 104 | \$16,958,069.05 | 3.6% | 0 | \$0.00 | NA | 0 | |
| REPUBLIC BANK | 6 | \$710,905.22 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | 64 | \$11,600,809.78 | 2.46% | 0 | \$0.00 | NA | 0 | |
| · | • | - | | | | · · | | |

| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | | | | | | | | |
|-----------|---|-------|------------------|--------|---|--------|----|---|--|
| | SUNSHINE MORTGAGE CORPORATION | 125 | \$22,609,617.97 | 4.8% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 329 | \$49,760,859.41 | 10.55% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 82 | \$11,746,979.30 | 2.49% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 25 | \$3,992,694.46 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 16 | \$1,911,396.83 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 16 | \$1,717,576.30 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 10 | \$2,056,910.94 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NA | 48 | \$7,680,359.66 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | WEBSTER BANK | 3 | \$393,858.14 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,089 | \$173,379,542.29 | 36.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 2,963 | \$471,507,824.10 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371J5A8 | AEGIS MORTGAGE CORPORATION | 2 | \$273,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$338,530.37 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 146 | \$21,187,921.51 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 41 | \$7,334,167.13 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 4 | \$727,375.04 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 14 | \$1,691,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY | 25 | \$3,277,300.00 | 0.24% | | · | | | |
| | | 3 | \$380,934.21 | 0.03% | 0 | \$0.00 | NA | 0 | |

| CIMARRON MORTGAGE COMPANY | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--|
| CITIMORTGAGE, INC. | 28 | \$2,974,240.11 | 0.22% | 0 | \$0.00 | NA | 0 | |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 198 | \$20,201,209.29 | | 0 | \$0.00 | | 0 | |
| CITIZENS MORTGAGE CORPORATION | 192 | \$28,347,946.57 | 2.12% | 0 | \$0.00 | NA | 0 | |
| CROWN MORTGAGE COMPANY | 3 | \$522,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| EMIGRANT MORTGAGE COMPANY, INC. | 6 | \$898,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| EXCHANGE FINANCIAL CORPORATION | 23 | \$2,961,985.33 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 172 | \$21,191,183.16 | 1.58% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 11 | \$1,539,591.50 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST UNION MORTGAGE CORPORATION | 1 | \$92,550.93 | 0.01% | 0 | \$0.00 | NA | 0 | |
| FORTRESS MORTGAGE, INC. | 3 | \$421,217.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 81 | \$12,367,054.14 | 0.92% | 0 | \$0.00 | NA | 0 | |
| GN MORTGAGE CORPORATION | 1 | \$221,813.49 | 0.02% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK SSB | 343 | \$50,764,165.76 | 3.79% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 110 | \$16,287,488.44 | 1.22% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD MORTGAGE COMPANY | 320 | \$44,324,671.38 | 3.31% | 0 | \$0.00 | NA | 0 | |
| HOMESTREET BANK | 154 | \$27,995,294.80 | 2.09% | 0 | \$0.00 | NA | 0 | |
| ICM MORTGAGE CORPORATION | 131 | \$20,876,727.00 | 1.56% | 0 | \$0.00 | NA | 0 | |
| IVANHOE FINANCIAL INC. | 287 | \$39,962,680.77 | 2.99% | 0 | \$0.00 | NA | 0 | |
| M&T MORTGAGE | 173 | \$26,335,592.71 | 1.97% | 0 | \$0.00 | NA | 0 | |

| CORPORATION | [| I | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|-----------|
| MARKET STREET MORTGAGE CORPORATION | 382 | \$63,183,194.50 | 4.72% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,049,572.06 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MORTGAGEAMERICA INC. | 128 | \$16,059,863.97 | 1.2% | 0 | \$0.00 | NA | 0 | |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 20 | \$2,941,774.43 | 0.22% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 83 | \$12,325,635.33 | 0.92% | 0 | \$0.00 | NA | 0 | |
| NCB SAVINGS BANK FSB | 4 | \$349,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 112 | \$13,212,707.34 | 0.99% | 0 | \$0.00 | NA | 0 | |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 153 | \$24,507,122.47 | 1.83% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE INC. | 2 | \$422,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| OLYMPIA MORTGAGE CORPORATION | 7 | \$1,497,461.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| PINE STATE MORTGAGE CORPORATION | 49 | \$6,918,355.12 | 0.52% | 0 | \$0.00 | NA | 0 | |
| PINNACLE FINANCIAL CORPORATION | 116 | \$13,087,025.12 | 0.98% | 0 | \$0.00 | NA | 0 | |
| PIONEER BANK | 52 | \$5,017,982.84 | 0.37% | 0 | \$0.00 | NA | 0 | |
| PLYMOUTH SAVINGS BANK | 72 | \$10,974,058.97 | 0.82% | 0 | \$0.00 | NA | 0 | _ |
| RBMG INC. | 2 | \$137,945.25 | 0.01% | 0 | \$0.00 | NA | 0 | |
| REGIONS MORTGAGE, INC. | 498 | \$71,391,827.80 | 5.33% | 0 | \$0.00 | NA | 0 | |
| REPUBLIC BANK | 7 | \$926,490.85 | 0.07% | 0 | \$0.00 | NA | 0 | |
| ROCKLAND TRUST COMPANY | 1 | \$136,000.00 | 0.01% | 0 | \$0.00 | | 0 | |
| SELF HELP VENTURES FUND | 5 | \$344,405.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | 118 | \$19,967,618.36 | 1.49% | 0 | \$0.00 | NA | 0 | |

| | SIB MORTGAGE CORPORATION D/B/A | | | | | | | | |
|-----------|---|-------|--------------------|--------|---|--------|-----------------|---|--|
| | IVY MORTGAGE | | | | | | | | |
| | SUNSHINE MORTGAGE CORPORATION | 156 | \$23,198,309.00 | 1.73% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 207 | \$23,857,070.83 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 125 | \$16,473,204.70 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 111 | \$16,371,523.22 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 39 | \$4,899,775.31 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 10 | \$1,180,296.55 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 111 | \$12,937,418.72 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 75 | \$9,563,733.25 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NA | 475 | \$74,394,911.16 | 5.56% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 4 | \$468,444.57 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3,500 | \$537,366,848.06 | 40.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 9,104 | \$1,338,658,666.42 | 100% | 0 | \$0.00 | | 0 | |
| 31371J5B6 | AEGIS MORTGAGE CORPORATION | 3 | \$456,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$450,857.75 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 19 | \$2,976,718.94 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | BSB BANK & TRUST CO. | 3 | \$388,304.10 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY | 2 | \$175,850.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | CIMARRON | 4 | \$246,656.52 | 0.04% | 0 | \$0.00 | NA | 0 | |
| • | • | - ' | · | | | • | 51 ⁻ | 2 | |

| MORTGAGE COMPANY | | | | | | | | |
|---|-----|-----------------|--------|---|--------|----|---|--|
| CITIMORTGAGE, INC. | 4 | \$176,066.91 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 14 | \$1,080,404.18 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CITIZENS MORTGAGE CORPORATION | 78 | \$10,984,815.72 | 1.6% | 0 | \$0.00 | NA | 0 | |
| COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,788,108.29 | 0.26% | 0 | \$0.00 | NA | 0 | |
| EXCHANGE FINANCIAL CORPORATION | 21 | \$1,977,176.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 58 | \$4,863,950.76 | 0.71% | 0 | \$0.00 | NA | 0 | |
| FIRSTAR BANK, NA | 1 | \$254,720.79 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FORTRESS MORTGAGE, INC. | 1 | \$167,717.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 47 | \$4,909,147.92 | 0.72% | 0 | \$0.00 | NA | 0 | |
| GERSHMAN INVESTMENT CORPORATION | 6 | \$1,095,879.76 | 0.16% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK SSB | 93 | \$11,794,111.64 | 1.72% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND SAVINGS BANK FSB | 4 | \$812,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD MORTGAGE COMPANY | 228 | \$27,122,417.02 | 3.96% | 0 | \$0.00 | NA | 0 | |
| HOMESTREET BANK | 16 | \$3,067,279.14 | 0.45% | 0 | \$0.00 | NA | 0 | |
| IVANHOE FINANCIAL INC. | 167 | \$18,636,268.39 | 2.72% | 0 | \$0.00 | NA | 0 | |
| M&T MORTGAGE CORPORATION | 105 | \$11,942,387.11 | 1.74% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 47 | \$7,344,656.91 | 1.07% | 0 | \$0.00 | NA | 0 | |
| MORTGAGEAMERICA INC. | 12 | \$1,177,947.37 | 0.17% | 0 | \$0.00 | NA | 0 | |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 471 | \$76,367,602.13 | 11.15% | 0 | \$0.00 | NA | 0 | |

| COMPANY NCB SAVINGS BANK FSB NORTH AMERICAN SAVINGS BANK F.S.B. NORTH AMERICAN SAVINGS BANK F.S.B. 110 \$12,000,100.43 1.75% 0 \$0.00 NA NA NVR MORTGAGE FINANCE INC. 9 \$1,657,766.00 0.24% 0 \$0.00 NA OLYMPIA MORTGAGE 5 \$854,581.00 0.12% 0 \$0.00 NA OLYMPIA MORTGAGE 5 \$854,581.00 0.12% 0 \$0.00 NA OLYMPIA MORTGAGE 9 \$1,242,412.03 0.18% 0 \$0.00 NA OLYMPIA OCRPORATION OLYMPIA OLYMP | COMPANY (NAMC) | | | | | | | | |
|--|----------------------|-----|-----------------|-------|---|--------|----|---|--|
| SSB | MORTGAGE | 82 | \$10,682,571.72 | 1.56% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK F.S.B. | | 12 | \$1,068,052.09 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FINANCE INC. OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK PRISM MORTGAGE COMPANY RBMG INC. REPUBLIC BANK REFUBLIC BANK SELF HELP VENTURES FUND SIB MORTGAGE CORPORATION SUNSHINE MORTGAGE SUNSHINE MORTGAGE SYNOVUS MORT | | 110 | \$12,000,100.43 | 1.75% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE S \$854,581.00 0.12% 0 \$0.00 NA | | 9 | \$1,657,766.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE 9 \$1,242,412.03 0.18% 0 \$0.00 NA | MORTGAGE | 5 | \$854,581.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK PRISM MORTGAGE 17 \$2,348,961.20 0.34% 0 \$0.00 NA REGIONS MORTGAGE, INC. 63 \$7,096,968.58 1.04% 0 \$0.00 NA REPUBLIC BANK 7 \$803,164.72 0.12% 0 \$0.00 NA SELF HELP VENTURES FUND 10 \$605,566.05 0.09% 0 \$0.00 NA SIB MORTGAGE CORPORATION 54,779,912.90 0.64% 0 \$0.00 NA SUNTRUST MORTGAGE 37,737,843.46 0.11% 0 \$0.00 NA SYNOVUS MORTGAGE 53 \$4,979,962.11 0.73% 0 \$0.00 NA CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE 87 \$8,351,515.07 1.22% 0 \$0.00 NA | MORTGAGE | 9 | \$1,242,412.03 | 0.18% | 0 | \$0.00 | NA | 0 | |
| BANK PRISM MORTGAGE COMPANY 17 \$2,348,961.20 0.34% 0 \$0.00 NA RBMG INC. 9 \$965,306.88 0.14% 0 \$0.00 NA REGIONS MORTGAGE, INC. 63 \$7,096,968.58 1.04% 0 \$0.00 NA REPUBLIC BANK 7 \$803,164.72 0.12% 0 \$0.00 NA SELF HELP VENTURES FUND 10 \$605,566.05 0.09% 0 \$0.00 NA SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNSHINE MORTGAGE SUNSHINE MORTGAGE SUNTRUST MORTGAGE 17,737,843.46 0.11% 0 \$0.00 NA SYNOVUS MORTGAGE SYNOVUS MORTGAGE TO \$737,843.46 0.11% 0 \$0.00 NA CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE 87 \$8,351,515.07 1.22% 0 \$0.00 NA | FINANCIAL | 30 | \$2,940,588.53 | 0.43% | 0 | \$0.00 | NA | 0 | |
| COMPANY | | 2 | \$370,149.90 | 0.05% | 0 | \$0.00 | NA | 0 | |
| REGIONS MORTGAGE, INC. 63 \$7,096,968.58 1.04% 0 \$0.00 NA REPUBLIC BANK 7 \$803,164.72 0.12% 0 \$0.00 NA SELF HELP 10 \$605,566.05 0.09% 0 \$0.00 NA SIB MORTGAGE CORPORATION D/B/A 28 \$4,379,912.90 0.64% 0 \$0.00 NA IVY MORTGAGE 37 \$5,700,188.67 0.83% 0 \$0.00 NA CORPORATION SUNTRUST 6 \$737,843.46 0.11% 0 \$0.00 NA SYNOVUS MORTGAGE 53 \$4,979,962.11 0.73% 0 \$0.00 NA CORPORATION TAYLOR, BEAN AND WHITAKER 87 \$8,351,515.07 1.22% 0 \$0.00 NA | | 17 | \$2,348,961.20 | 0.34% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE, INC. REPUBLIC BANK 7 \$803,164.72 0.12% 0 \$0.00 NA SELF HELP VENTURES FUND 10 \$605,566.05 0.09% 0 \$0.00 NA SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE 53 \$4,979,962.11 0.73% 0 \$0.00 NA CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE 87 \$8,351,515.07 1.22% 0 \$0.00 NA | RBMG INC. | 9 | \$965,306.88 | 0.14% | 0 | \$0.00 | NA | 0 | |
| SELF HELP 10 \$605,566.05 0.09% 0 \$0.00 NA | | 63 | \$7,096,968.58 | 1.04% | 0 | \$0.00 | NA | 0 | |
| VENTURES FUND 10 \$605,566.05 0.09% 0 \$0.00 NA SIB MORTGAGE 28 \$4,379,912.90 0.64% 0 \$0.00 NA IVY MORTGAGE 37 \$5,700,188.67 0.83% 0 \$0.00 NA SUNSHINE MORTGAGE 37 \$5,700,188.67 0.83% 0 \$0.00 NA SUNTRUST MORTGAGE INC. 6 \$737,843.46 0.11% 0 \$0.00 NA SYNOVUS MORTGAGE 53 \$4,979,962.11 0.73% 0 \$0.00 NA TAYLOR, BEAN AND WHITAKER MORTGAGE 87 \$8,351,515.07 1.22% 0 \$0.00 NA | REPUBLIC BANK | 7 | \$803,164.72 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CORPORATION D/B/A IVY MORTGAGE SUNSHINE MORTGAGE 37 \$5,700,188.67 0.83% 0 \$0.00 NA CORPORATION SUNTRUST MORTGAGE INC. 6 \$737,843.46 0.11% 0 \$0.00 NA SYNOVUS MORTGAGE 53 \$4,979,962.11 0.73% 0 \$0.00 NA CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE 87 \$8,351,515.07 1.22% 0 \$0.00 NA | | 10 | \$605,566.05 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CORPORATION 37 \$5,700,188.67 0.83% 0 \$0.00 NA SUNTRUST MORTGAGE INC. 6 \$737,843.46 0.11% 0 \$0.00 NA SYNOVUS MORTGAGE CORPORATION 53 \$4,979,962.11 0.73% 0 \$0.00 NA TAYLOR, BEAN AND WHITAKER MORTGAGE 87 \$8,351,515.07 1.22% 0 \$0.00 NA | CORPORATION D/B/A | 28 | \$4,379,912.90 | 0.64% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE INC. SYNOVUS MORTGAGE 53 \$4,979,962.11 0.73% 0 \$0.00 NA CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE 87 \$8,351,515.07 1.22% 0 \$0.00 NA | MORTGAGE | 37 | \$5,700,188.67 | 0.83% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE 53 \$4,979,962.11 0.73% 0 \$0.00 NA CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE 87 \$8,351,515.07 1.22% 0 \$0.00 NA | | 6 | \$737,843.46 | 0.11% | 0 | \$0.00 | NA | 0 | |
| WHITAKER MORTGAGE 87 \$8,351,515.07 1.22% 0 \$0.00 NA | MORTGAGE | 53 | \$4,979,962.11 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | WHITAKER MORTGAGE | 87 | \$8,351,515.07 | 1.22% | 0 | \$0.00 | NA | 0 | |
| TEMPLE-INLAND MORTGAGE 36 \$4,450,887.24 0.65% 0 \$0.00 NA CORPORATION | MORTGAGE | 36 | \$4,450,887.24 | 0.65% | 0 | \$0.00 | NA | 0 | |
| 13 \$1,758,427.62 0.26% 0 \$0.00 NA | | 13 | \$1,758,427.62 | 0.26% | 0 | \$0.00 | NA | 0 | |

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| | THE HUNTINGTON MORTGAGE COMPANY | | | | | | | | |
|-----------|--|-------|------------------|--------|---|--------|----|---|--|
| | TRUSTCORP MORTGAGE COMPANY | 50 | \$4,717,774.07 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 10 | \$1,137,025.12 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$301,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NA | 53 | \$7,363,845.85 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 11 | \$1,284,674.04 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2,786 | \$406,690,334.93 | 59.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 4,955 | \$684,747,724.56 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371J5C4 | AEGIS MORTGAGE CORPORATION | 25 | \$3,725,415.89 | 3.5% | 0 | \$0.00 | NA | 0 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$202,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY | 3 | \$196,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 11 | \$1,357,811.05 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$2,012,509.41 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 2 | \$168,600.17 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 4 | \$262,469.36 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNION MORTGAGE CORPORATION | 3 | \$226,005.65 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 19 | \$1,903,167.81 | 1.79% | 0 | \$0.00 | NA | 0 | |

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| GUARANTY BANK SSB | 11 | \$931,447.17 | 0.88% | 0 | \$0.00 | NA | 0 | |
|--|----|-----------------|--------|---|--------|----|---|--|
| HOMESTEAD MORTGAGE COMPANY | 3 | \$446,097.50 | 0.42% | 0 | \$0.00 | NA | 0 | |
| HSBC MORTGAGE CORPORATION (USA) | 4 | \$590,678.90 | 0.56% | 0 | \$0.00 | NA | 0 | |
| IVANHOE FINANCIAL INC. | 6 | \$457,450.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| M&T MORTGAGE CORPORATION | 4 | \$415,542.78 | 0.39% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 12 | \$1,962,080.27 | 1.85% | 0 | \$0.00 | NA | 0 | |
| MORTGAGEAMERICA INC. | 2 | \$297,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 87 | \$12,815,381.53 | 12.05% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 5 | \$555,488.77 | 0.52% | 0 | \$0.00 | NA | 0 | |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 4 | \$599,587.93 | 0.56% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE INC. | 2 | \$305,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| OLYMPIA MORTGAGE CORPORATION | 2 | \$323,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| PINNACLE FINANCIAL CORPORATION | 10 | \$800,949.33 | 0.75% | 0 | \$0.00 | NA | 0 | |
| PLYMOUTH SAVINGS BANK | 2 | \$259,858.84 | 0.24% | 0 | \$0.00 | NA | 0 | |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$389,690.30 | 0.37% | 0 | \$0.00 | NA | 0 | |
| PRISM MORTGAGE COMPANY | 12 | \$1,204,878.23 | 1.13% | 0 | \$0.00 | NA | 0 | |
| REGIONS MORTGAGE, INC. | 11 | \$1,068,583.76 | 1% | 0 | \$0.00 | NA | 0 | |
| REPUBLIC BANK | 6 | \$774,784.26 | 0.73% | 0 | \$0.00 | NA | 0 | |
| SELF HELP VENTURES FUND | 2 | \$136,929.74 | 0.13% | 0 | \$0.00 | NA | 0 | |

| | SUNSHINE MORTGAGE CORPORATION | 4 | \$703,455.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|------------------|--------|---|--------|----|---|--|
| | SUNTRUST MORTGAGE INC. | 1 | \$61,559.70 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 14 | \$1,005,930.97 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4 | \$569,351.41 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 4 | \$351,872.52 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 3 | \$340,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$334,327.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 1 | \$79,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 6 | \$540,257.91 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 501 | \$67,954,780.40 | 63.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 813 | \$106,332,443.56 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371J5D2 | BANCMORTGAGE FINANCIAL CORPORATION | 19 | \$2,867,500.00 | 2.1% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 28 | \$5,143,007.25 | 3.76% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY | 3 | \$303,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE SAVINGS BANK FSB | 3 | \$665,984.54 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 3 | \$278,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 5 | \$499,881.92 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 53 | \$6,429,522.00 | 4.7% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 2 | \$148,530.69 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$299,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | | |

| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | | | | | | | |
|---|--|----|----------------|-------|---|--------|----|---|--|
| I | FIRST FEDERAL SAVINGS BANK OF AMERICA | 5 | \$458,199.38 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6 | \$756,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 4 | \$597,405.68 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 36 | \$5,229,045.71 | 3.82% | 0 | \$0.00 | NA | 0 | |
| | HOMESTEAD MORTGAGE COMPANY | 3 | \$439,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 38 | \$5,454,278.39 | 3.99% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$781,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | ICM MORTGAGE CORPORATION | 5 | \$693,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | INDYMAC BANK, FSB | 2 | \$321,796.34 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | IRWIN MORTGAGE CORPORATION | 4 | \$420,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 14 | \$1,668,750.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
|] | KAUFMAN AND BROAD MORTGAGE COMPANY | 4 | \$507,381.84 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 6 | \$633,625.20 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 16 | \$2,971,034.74 | 2.17% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 13 | \$1,515,533.51 | 1.11% | 0 | \$0.00 | NA | 0 | |
| 1 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$513,338.67 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN STAR FUNDING, LLC | 3 | \$498,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE INC. | 8 | \$1,107,175.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 4 | \$383,970.51 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | PLYMOUTH SAVINGS BANK | 21 | \$2,585,098.81 | 1.89% | 0 | \$0.00 | NA | 0 | |

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12

\$843,460.00

0.62%

\$0.00

NA

POPULAR

MORTGAGE, INC.

DBA POPULAR HOME

| | MORTGAGE | | | | | | | | |
|-----------|---|-------|------------------|--------|---|--------|-----|-------|--|
| | PRISM MORTGAGE COMPANY | 16 | \$2,328,796.41 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | RATE ONE HOME LOANS INC. | 4 | \$414,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | RBMG INC. | 2 | \$325,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 51 | \$6,139,887.34 | 4.49% | 0 | \$0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 6 | \$848,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 129 | \$18,178,081.44 | 13.29% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 25 | \$3,057,589.26 | 2.24% | 0 | \$0.00 | NA | 0 | |
| | TCF MORTGAGE CORPORATION | 9 | \$892,428.17 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 3 | \$372,672.41 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 6 | \$953,714.30 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 19 | \$2,522,639.97 | 1.84% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NA | 30 | \$3,568,326.96 | 2.61% | 0 | \$0.00 | NA | 0 | |
| | WEBSTER BANK | 2 | \$179,793.68 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 397 | \$51,912,708.18 | | 0 | \$0.00 | | 0 | |
| Total | | 1,030 | \$136,788,108.30 | 100% | 0 | \$0.00 | | 0 | |
| 31371J5E0 | BANCMORTGAGE FINANCIAL CORPORATION | 28 | \$3,682,220.66 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 4 | \$549,460.17 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$342,856.48 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | 510 | a | |

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| | $\overline{}$ | | $\overline{}$ | | | | $\overline{}$ | |
|--|---------------|-----------------|---------------|---|--------|----|---------------|----------|
| BANKFINANCIAL FSB | 15 | \$1,487,050.00 | 0.39% | 0 | \$0.00 | NA | 0 | <u> </u> |
| CARDINAL FINANCIAL COMPANY | 3 | \$470,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 71 | \$6,492,466.66 | 1.68% | 0 | \$0.00 | NA | 0 | |
| CITIZENS MORTGAGE CORPORATION | 62 | \$8,133,816.79 | 2.11% | 0 | \$0.00 | NA | 0 | |
| EXCHANGE FINANCIAL CORPORATION | 2 | \$198,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST CHICAGO NBD MORTGAGE COMPANY | 1 | \$215,280.71 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 60 | \$5,594,817.53 | 1.45% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 13 | \$1,676,216.28 | 0.43% | 0 | \$0.00 | NA | 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 16 | \$2,201,257.24 | 0.57% | 0 | \$0.00 | NA | 0 | |
| GN MORTGAGE CORPORATION | 5 | \$752,269.22 | 0.2% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK SSB | 62 | \$9,021,723.11 | 2.34% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 147 | \$17,330,613.89 | 4.49% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD MORTGAGE COMPANY | 56 | \$7,426,584.49 | 1.93% | 0 | \$0.00 | NA | 0 | |
| HOMESTREET BANK | 23 | \$3,074,844.12 | 0.8% | 0 | \$0.00 | NA | 0 | |
| ICM MORTGAGE CORPORATION | 61 | \$8,100,928.23 | 2.1% | 0 | \$0.00 | NA | 0 | |
| IVANHOE FINANCIAL INC. | 62 | \$6,872,625.00 | 1.78% | 0 | \$0.00 | NA | 0 | Ĺ |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 5 | \$559,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| M&T MORTGAGE CORPORATION | 28 | \$3,148,338.55 | 0.82% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 66 | \$9,526,548.63 | 2.47% | 0 | \$0.00 | NA | 0 | |

| MORT INC. | GAGEAMERICA | 58 | \$5,128,729.00 | 1.33% | 0 | \$0.00 | NA | 0 | |
|--------------------------------|--|-----|-----------------|--------|---|--------|----|---|--|
| MANA INC./N AMER MORT | CO ASSET AGEMENT ORTH ICAN GAGE ANY (NAMC) | 1 | \$117,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | ONAL CITY GAGE ANY | 16 | \$1,731,203.65 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | SOUTH RAL SAVINGS | 41 | \$1,933,961.51 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | HERN STAR ING, LLC | 2 | \$415,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ICE INC. | 14 | \$2,020,920.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | IPIA 'GAGE ORATION | 2 | \$347,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MORT | STATE 'GAGE ORATION | 7 | \$534,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| PLYM BANK | OUTH SAVINGS | 31 | \$3,751,310.56 | 0.97% | 0 | \$0.00 | NA | 0 | |
| PRISM COMP | I MORTGAGE ANY | 46 | \$6,777,668.63 | 1.76% | 0 | \$0.00 | NA | 0 | |
| | ONE HOME S INC. | 14 | \$1,834,111.83 | 0.48% | 0 | \$0.00 | NA | 0 | |
| RBMG | INC. | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| REGIO MORT | ONS GAGE, INC. | 441 | \$42,246,946.88 | 10.96% | 0 | \$0.00 | NA | 0 | |
| REPUI | BLIC BANK | 7 | \$713,461.12 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MORT | HTRUST GAGE ORATION | 75 | \$9,011,530.43 | 2.34% | 0 | \$0.00 | NA | 0 | |
| | HINE GAGE ORATION | 57 | \$7,485,855.00 | 1.94% | 0 | \$0.00 | NA | 0 | |
| | VUS GAGE ORATION | 182 | \$18,257,540.77 | 4.74% | 0 | \$0.00 | NA | 0 | |
| TAYLO WHITA MORT | OR, BEAN AND | 29 | \$2,780,627.65 | 0.72% | 0 | \$0.00 | NA | 0 | |
| TEMP | LE-INLAND | 22 | \$2,670,887.90 | 0.69% | 0 | \$0.00 | NA | 0 | |

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| Ĺ | MORTGAGE CORPORATION | | | | | | | | |
|-----------|---|-------|------------------|--------|----|--------|----|----|----------|
| | THE HUNTINGTON MORTGAGE COMPANY | 19 | \$2,929,393.53 | 0.76% | 0 | \$0.00 | NA | 0 | 1 |
| | TOWNE MORTGAGE COMPANY | 2 | \$196,814.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 21 | \$2,159,965.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 12 | \$1,755,221.98 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NA | 319 | \$35,997,587.86 | 9.34% | 0 | \$0.00 | NA | 0 | |
| | WEBSTER BANK | 9 | \$1,070,317.20 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,129 | | 35.41% | | · | NA | 1 | 1 |
| Total | | 3,350 | \$385,580,102.07 | 100% | 0 | \$0.00 | | 0 | - |
| | | | | | | | | | - |
| 31371J5F7 | NA | | NA | | NA | NA | | NA | |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | <u> </u> |
| 31371J5G5 | CARDINAL FINANCIAL COMPANY | 1 | \$221,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 74 | \$11,566,860.19 | 6.21% | 0 | \$0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 1 | \$69,721.91 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 5 | \$643,923.32 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 76 | \$9,049,833.54 | 4.86% | 0 | \$0.00 | NA | 0 | |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$174,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | , |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 1 | \$113,764.04 | 0.06% | 0 | \$0.00 | NA | 0 | ı |
| | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$4,390,542.27 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 4 | \$331,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | |

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| | | | | $\overline{}$ | | | $\overline{}$ | - |
|--|--|--|---|---|--------|-----|---------------|------|
| FLAGSTAR BANK, FSB | 7 | \$829,580.22 | 0.45% | 0 | \$0.00 | NA | 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$382,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| GMAC MORTGAGE CORPORATION | 79 | \$12,302,932.53 | 6.61% | 0 | \$0.00 | NA | 0 | |
| HIBERNIA NATIONAL BANK | 20 | \$2,172,392.56 | 1.17% | 0 | \$0.00 | NA | 0 | |
| HOMESIDE LENDING, INC. | 3 | \$321,376.63 | 0.17% | 0 | \$0.00 | NA | 0 | |
| ICM MORTGAGE CORPORATION | 5 | \$564,583.03 | 0.3% | 0 | \$0.00 | NA | 0 | |
| IRWIN MORTGAGE CORPORATION | 3 | \$349,134.92 | 0.19% | 0 | \$0.00 | NA | 0 | Ĺ_ |
| M&T MORTGAGE CORPORATION | 8 | \$886,983.98 | 0.48% | 0 | \$0.00 | NA | 0 | |
| MORTGAGEAMERICA INC. | 18 | \$2,463,218.44 | 1.32% | 0 | \$0.00 | NA | 0 | L |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29 | \$4,395,589.31 | 2.36% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 127 | \$15,818,254.53 | 8.49% | 0 | \$0.00 | NA | 0 | |
| NORTHERN STAR FUNDING, LLC | 4 | \$649,224.72 | 0.35% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE INC. | 3 | | 0.27% | 0 | \$0.00 | NA | 0 | |
| OHIO SAVINGS BANK | 5 | \$659,672.51 | 0.35% | 0 | \$0.00 | NA | 0 | Ī |
| OLD KENT MORTGAGE COMPANY | 3 | , , | | | | | | |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$669,447.61 | 0.36% | 0 | \$0.00 | NA | 0 | |
| REGIONS MORTGAGE, INC. | 2 | \$149,526.75 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SALEM FIVE MORTGAGE CORPORATION | 4 | \$510,313.51 | 0.27% | 0 | \$0.00 | NA | 0 | |
| SUNTRUST MORTGAGE INC. | 15 | \$1,668,608.38 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. ICM MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NORTHERN STAR FUNDING, LLC NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK OLD KENT MORTGAGE COMPANY PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC REGIONS MORTGAGE CORPORATION SUNTRUST | FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. ICM MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE COMPORATION MORTGAGE COMPORATION MORTGAGE COMPORATION MORTGAGE COMPORATION MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NORTHERN STAR FUNDING, LLC NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK OLD KENT MORTGAGE COMPANY PRINCIPAL RESIDENTIAL RESIDENTIAL MORTGAGE COMPANY PRINCIPAL RESIDENTIAL RESOURCES, LLC REGIONS MORTGAGE CORPORATION SUNTRUST 15 | FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. ICM MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION M&T MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MACT MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE COMPANY MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY NORTHERN STAR FUNDING, LLC NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK OLD KENT MORTGAGE COMPANY PRINCIPAL RESIDENTIAL MORTGAGE COMPANY PRINCIPAL RESOURCES, LLC REGIONS MORTGAGE MORTGAGE A445,173.75 S669,447.61 S669,447.61 S669,447.61 S669,447.61 S669,447.61 S669,447.61 S669,447.61 S668,608,38 S1668,608,38 S1668,608,38 S1668,608,38 S1668,608,38 S1668,608,38 S1668,608,38 | FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SSERVICES GMAC MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. ICM MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. ICM MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY NORTHERN STAR FUNDING, LLC NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK MORTGAGE COMPANY PRINCIPAL RESIDENTIAL MORTGAGE COMPANY PRINCIPAL RESIDENTIAL MORTGAGE COMPANY PRINCIPAL RESIDENTIAL MORTGAGE AGE COMPANY PRINCIPAL RESIDENTIAL MORTGAGE AGE COMPANY PRINCIPAL RESIDENTIAL MORTGAGE AGE COMPANY PRINCIPAL RESIDENTIAL MORTGAGE AGE COMPANY PRINCIPAL RESIDENTIAL MORTGAGE AGE COMPANY PRINCIPAL RESIDENTIAL MORTGAGE AGE COMPANY PRINCIPAL RESIDENTIAL MORTGAGE AGE COMPANY PRINCIPAL RESIDENTIAL MORTGAGE AGE COMPANY PRINCIPAL RESIDENTIAL MORTGAGE AGE COMPANY PRINCIPAL RESIDENTIAL MORTGAGE AGE COMPANY PRINCIPAL RESIDENTIAL MORTGAGE AGE COMPANY PRINCIPAL RESIDENTIAL MORTGAGE AGE COMPANY PRINCIPAL RESIDENTIAL MORTGAGE AGE AGE COMPORATION SUNTRUST 15 \$1668 608 38 O.9% | FSB | FSB | FSB | FSB |

| CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE 4 \$479,047.38 0.26% 0 \$0.00 NA WHITAKER MORTGAGE 4 \$479,047.38 0.26% 0 \$0.00 NA CORPORATION TEMPLE-INLAND MORTGAGE 1 \$174,600.00 0.09% 0 \$0.00 NA CORPORATION THE HUNTINGTON MORTGAGE 6 \$650,865.34 0.35% 0 \$0.00 NA CORPORATION TRUSTMARK 12 \$1,737,899.15 0.93% 0 \$0.00 NA NA UNION FEDERAL BANK OF 3 \$452,683.54 0.24% 0 \$0.00 NA UNION FEDERAL BANK OF 3 \$452,683.54 0.24% 0 \$0.00 NA UNION FEDERAL BANK NA 14 \$1,784,826.17 0.96% 0 \$0.00 NA UNION PLANTERS BANK NA 14 \$1,784,826.17 0.96% 0 \$0.00 NA UNION PLANTERS 1,418 \$186,213,023.20 100% 0 \$0.00 NA UNION PLANTERS 1,418 \$186,213,023.20 100% 0 \$0.00 NA UNION PLANTERS 2 \$251,100.00 0.06% 0 \$0.00 NA UNION PLANTERS 2 \$125,450.00 0.03% 0 \$0.00 NA UNION PLANTERS COMPANY CHASE MANHATTAN MORTGAGE 63 \$8,069,301.38 1.98% 0 \$0.00 NA UNION PLANTERS CORPORATION CIMARRON MORTGAGE 2 \$199,700.00 0.05% 0 \$0.00 NA UNION PLANTERS COUNTRYWIDE HOME LOANS, INC. 2 \$094,088,46 0.22% 0 \$0.00 NA UNION PLANTERS COUNTRYWIDE COUNTRYWIDE COUNTRYWIDE COUNTRYWIDE HOME LOANS, INC. 2 \$144,400.00 0.04% 0 \$0.00 NA UNION PLANTERS CORPORATION FIRST HORIZ | | | | | | | | | | |
|--|-----------|----------------------|-------|------------------|--------|---|--------|----|---|--|
| TAYLOR, BEAN AND WHITAKER 4 \$479,047.38 0.26% 0 \$0.00 NA | | MORTGAGE | 21 | \$2,535,967.40 | 1.36% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE 1 \$174,600.00 0.09% 0 \$0.00 NA | | WHITAKER MORTGAGE | 4 | \$479,047.38 | 0.26% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE 6 \$650,865.34 0.35% 0 \$0.00 NA | | MORTGAGE | 1 | \$174,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| NATIONAL BANK | | MORTGAGE | 6 | \$650,865.34 | 0.35% | 0 | \$0.00 | NA | 0 | |
| BANK OF 3 \$452,683.54 0.24% 0 \$0.00 NA NA NA NA NA 14 \$1,784,826.17 0.96% 0 \$0.00 NA NA NA NA NA NA NA | | | 12 | \$1,737,899.15 | 0.93% | 0 | \$0.00 | NA | 0 | |
| BANK NA | | BANK OF | 3 | \$452,683.54 | 0.24% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$1,784,826.17 | 0.96% | 0 | \$0.00 | NA | 0 | |
| BANKFINANCIAL FSB 2 \$251,100.00 0.06% 0 \$0.00 NA | | Unavailable | 816 | \$106,092,175.57 | 56.97% | 0 | \$0.00 | NA | 0 | |
| CARDINAL FINANCIAL COMPANY CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COUNTRYWIDE HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN FIRST FIRST 17 \$1,777,025.11 0.44% 0 \$0.00 NA \$0.00 | Total | | 1,418 | \$186,213,023.20 | 100% | 0 | \$0.00 | | 0 | |
| FINANCIAL 2 \$125,450.00 0.03% 0 \$0.00 NA COMPANY CHASE MANHATTAN MORTGAGE 63 \$8,069,301.38 1.98% 0 \$0.00 NA CORPORATION CIMARRON MORTGAGE 2 \$199,700.00 0.05% 0 \$0.00 NA COMPANY CITIMORTGAGE, INC. 9 \$904,088.46 0.22% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. 260 \$29,687,915.59 7.27% 0 \$0.00 NA CORPORATION FIRST FEDERAL SAVINGS BANK 10 \$1,023,680.33 0.25% 0 \$0.00 NA LACROSSE-MADISON FIRST HORIZON HOME LOAN 99 \$11,618,240.54 2.85% 0 \$0.00 NA CORPORATION FIRST 17 \$1,777,025.11 0.44% 0 \$0.00 NA | 31371J5H3 | BANKFINANCIAL FSB | 2 | \$251,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE 63 \$8,069,301.38 1.98% 0 \$0.00 NA | | FINANCIAL | 2 | \$125,450.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE 2 \$199,700.00 0.05% 0 \$0.00 NA | | MORTGAGE | 63 | \$8,069,301.38 | 1.98% | 0 | \$0.00 | NA | 0 | |
| COUNTRYWIDE HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST 17 \$1,777,025.11 0.44% 0 \$0.00 NA | | MORTGAGE | 2 | \$199,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST FIR | | CITIMORTGAGE, INC. | 9 | \$904,088.46 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL 2 \$144,400.00 0.04% 0 \$0.00 NA CORPORATION FIRST FEDERAL SAVINGS BANK 10 \$1,023,680.33 0.25% 0 \$0.00 NA LACROSSE-MADISON FIRST HORIZON HOME LOAN 99 \$11,618,240.54 2.85% 0 \$0.00 NA CORPORATION FIRST 17 \$1,777,025.11 0.44% 0 \$0.00 NA | | | 260 | \$29,687,915.59 | 7.27% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK 10 \$1,023,680.33 0.25% 0 \$0.00 NA LACROSSE-MADISON FIRST HORIZON HOME LOAN 99 \$11,618,240.54 2.85% 0 \$0.00 NA CORPORATION 17 \$1,777,025.11 0.44% 0 \$0.00 NA | | FINANCIAL | 2 | \$144,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| HOME LOAN 99 \$11,618,240.54 2.85% 0 \$0.00 NA CORPORATION 17 \$1,777,025.11 0.44% 0 \$0.00 NA | | SAVINGS BANK | 10 | \$1,023,680.33 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | | HOME LOAN | 99 | \$11,618,240.54 | 2.85% | 0 | \$0.00 | NA | 0 | |
| BANK, NA DBA | | MASSACHUSETTS | 17 | \$1,777,025.11 | 0.44% | 0 | \$0.00 | NA | 0 | |

| BANKNORTH MORTGAGE COMPANY, INC. | | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|--|
| FLAGSTAR BANK, FSB | 27 | \$3,385,634.72 | 0.83% | 0 | \$0.00 | NA | 0 | |
| FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$394,937.78 | 0.1% | 0 | \$0.00 | NA | 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 7 | \$962,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| GMAC MORTGAGE CORPORATION | 394 | \$53,564,216.64 | 13.12% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK SSB | 13 | \$2,180,791.35 | 0.53% | 0 | \$0.00 | NA | 0 | |
| HARWOOD STREET FUNDING I, LLC | 15 | \$2,191,131.01 | 0.54% | 0 | \$0.00 | NA | 0 | |
| HIBERNIA NATIONAI BANK | 44 | \$4,427,545.13 | 1.08% | 0 | \$0.00 | NA | 0 | |
| HOMESIDE LENDING INC. | , 7 | \$860,619.16 | 0.21% | 0 | \$0.00 | NA | 0 | |
| HSBC MORTGAGE CORPORATION (USA) | 17 | \$2,407,240.21 | 0.59% | 0 | \$0.00 | NA | 0 | |
| IRWIN MORTGAGE CORPORATION | 11 | \$1,481,386.14 | 0.36% | 0 | \$0.00 | NA | 0 | |
| IVANHOE FINANCIAI INC. | 12 | \$1,190,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| MORTGAGEAMERICA INC. | 24 | \$2,310,595.38 | 0.57% | 0 | \$0.00 | NA | 0 | |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33 | \$4,137,907.28 | 1.01% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 133 | \$14,008,503.81 | 3.43% | 0 | \$0.00 | NA | 0 | |
| NORTHERN STAR FUNDING, LLC | 3 | \$352,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE INC. | 1 | \$119,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| OLD KENT MORTGAGE COMPANY | 59 | \$7,029,480.79 | 1.72% | 0 | \$0.00 | NA | 0 | |
| PLYMOUTH SAVINGS BANK | 8 | \$1,120,105.87 | 0.27% | 0 | \$0.00 | NA | 0 | |

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\$87,581.55

0.02%

\$0.00

PRINCIPAL RESIDENTIAL

MORTGAGE CAPITAL

| | RESOURCES, LLC | | | | | | | | |
|-----------|---|-------|------------------|--------|---|--------|----|---|--|
| | RBMG INC. | 7 | \$922,931.53 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 51 | \$4,975,666.01 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 39 | \$4,616,249.09 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 17 | \$1,407,608.84 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$35,930.89 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | TCF MORTGAGE CORPORATION | 12 | \$1,305,731.38 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 28 | \$3,739,944.05 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 67 | \$6,864,946.12 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$687,159.38 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 7 | \$800,343.57 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 15 | \$2,295,719.65 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS BANK NA | 83 | \$6,950,241.01 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$360,453.57 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NA | 32 | \$3,112,363.87 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,767 | \$214,069,226.89 | 52.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 3,415 | \$408,157,144.08 | 100% | 0 | \$0.00 | | 0 | |
| 31371J5J9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$763,664.36 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,033,517.64 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | 52 | 6 | |

| COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,222,637.11 | 1.85% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| FIRST HORIZON HOME LOAN CORPORATION | 26 | \$2,707,499.88 | 4.09% | 0 | \$0.00 | NA | 0 | |
| FLAGSTAR BANK, FSB | 12 | \$1,149,596.60 | 1.74% | 0 | \$0.00 | NA | 0 | |
| GMAC MORTGAGE CORPORATION | 33 | \$3,357,525.74 | 5.07% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK SSB | 4 | \$233,982.59 | 0.35% | 0 | \$0.00 | NA | 0 | |
| HARWOOD STREET FUNDING I, LLC | 6 | \$697,896.75 | 1.05% | 0 | \$0.00 | NA | 0 | |
| HIBERNIA NATIONAL BANK | 2 | \$256,152.53 | 0.39% | 0 | \$0.00 | NA | 0 | |
| HOMESIDE LENDING, INC. | 4 | \$264,570.39 | 0.4% | 0 | \$0.00 | NA | 0 | |
| HSBC MORTGAGE CORPORATION (USA) | 15 | \$1,818,549.39 | 2.75% | 0 | \$0.00 | NA | 0 | |
| IRWIN MORTGAGE CORPORATION | 3 | \$163,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 13 | \$1,704,445.67 | 2.57% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 26 | \$2,359,903.24 | 3.56% | 0 | \$0.00 | NA | 0 | |
| NORTHERN STAR FUNDING, LLC | 1 | \$130,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| OHIO SAVINGS BANK | 1 | \$45,219.44 | 0.07% | 0 | \$0.00 | NA | 0 | |
| OLD KENT MORTGAGE COMPANY | 10 | \$1,127,563.61 | 1.7% | 0 | \$0.00 | NA | 0 | |
| RBMG INC. | 1 | \$55,903.44 | 0.08% | 0 | \$0.00 | NA | 0 | |
| REGIONS MORTGAGE, INC. | 3 | \$248,802.26 | 0.38% | 0 | \$0.00 | NA | 0 | |
| SYNOVUS MORTGAGE CORPORATION | 2 | \$210,979.90 | 0.32% | 0 | \$0.00 | NA | 0 | |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$111,707.05 | 0.17% | | \$0.00 | NA | 0 | |
| TEMPLE-INLAND MORTGAGE | 2 | \$360,116.78 | 0.54% | 0 | \$0.00 | NA | 0 | |
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| 1 | CORPORATION | | | | ĺ | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | THE HUNTINGTON MORTGAGE COMPANY | 11 | \$754,341.10 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$427,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 11 | \$1,252,901.33 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS BANK NA | 16 | \$1,158,589.25 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | USAA FEDERAL SAVINGS BANK | 5 | \$606,529.61 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 414 | \$41,976,071.69 | 63.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 662 | \$66,200,017.35 | 100% | 0 | \$0.00 | | 0 | |
| 31371J5K6 | AEGIS MORTGAGE | 5 | \$465,800.00 | 1.3% | 0 | \$0.00 | NA | 0 | |
| 513713310 | CORPORATION AMERICAN HOME MORTGAGE CORPORATION | 1 | \$69,368.68 | 0.19% | 0 | \$0.00 | | 0 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$188,332.61 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 3 | \$402,038.79 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$154,601.11 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$840,750.00 | 2.34% | 0 | \$0.00 | NA | 0 | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 3 | \$242,956.90 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 4 | \$240,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$30,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | GN MORTGAGE CORPORATION | 1 | \$36,887.02 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 6 | \$260,239.23 | 0.73% | 0 | \$0.00 | NA | 0 | |

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| HARWOOD STREET FUNDING I, LLC | 15 | \$886,197.81 | 2.47% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|--|
| INDYMAC BANK, FSB | 1 | \$22,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| IRWIN MORTGAGE CORPORATION | 4 | \$201,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| M&T MORTGAGE CORPORATION | 16 | \$1,290,756.51 | 3.6% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 10 | \$774,974.72 | 2.16% | 0 | \$0.00 | NA | 0 | |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 8 | \$549,032.95 | 1.53% | 0 | \$0.00 | NA | 0 | |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31 | \$2,199,196.89 | 6.13% | 0 | \$0.00 | NA | 0 | |
| NORTHERN STAR FUNDING, LLC | 2 | \$196,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE INC. | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| PLYMOUTH SAVINGS BANK | 5 | \$577,085.79 | 1.61% | 0 | \$0.00 | NA | 0 | |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$691,863.80 | 1.93% | 0 | \$0.00 | NA | 0 | |
| PRISM MORTGAGE COMPANY | 7 | \$824,620.13 | 2.3% | 0 | \$0.00 | NA | 0 | |
| REGIONS MORTGAGE, INC. | 5 | \$287,647.39 | 0.8% | 0 | \$0.00 | NA | 0 | |
| REPUBLIC BANK | 4 | \$561,201.26 | 1.56% | 0 | \$0.00 | NA | 0 | |
| SUNSHINE MORTGAGE CORPORATION | 2 | \$269,750.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| SYNOVUS MORTGAGE CORPORATION | 7 | \$305,466.21 | 0.85% | 0 | \$0.00 | NA | 0 | |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$57,732.64 | 0.16% | 0 | \$0.00 | NA | 0 | |
| THE HUNTINGTON MORTGAGE COMPANY | 7 | \$761,245.06 | 2.12% | 0 | \$0.00 | NA | 0 | |

| | | <u> </u> | T | | | 1 | | | |
|-----------|---|----------|-----------------|--------|---|--------|----|---|--|
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$45,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 3 | \$349,799.34 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 272 | \$21,978,172.60 | 61.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 442 | \$35,881,467.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371J5Q3 | FIRST CHICAGO NBD MORTGAGE COMPANY | 2 | \$168,575.00 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | FIRSTAR BANK, NA | 1 | \$117,271.02 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 2 | \$187,925.33 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 5 | \$919,812.44 | 7.73% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 2 | \$448,296.00 | 3.77% | 0 | \$0.00 | NA | 0 | |
| | ICM MORTGAGE CORPORATION | 1 | \$117,712.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 3 | \$674,350.00 | 5.67% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 3 | \$440,822.57 | 3.71% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$89,910.40 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 6 | \$630,621.12 | 5.3% | 0 | \$0.00 | NA | 0 | |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$32,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | PRISM MORTGAGE COMPANY | 3 | \$483,678.99 | 4.07% | 0 | \$0.00 | NA | 0 | |
| | RATE ONE HOME LOANS INC. | 1 | \$236,950.00 | 1.99% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$347,220.02 | 2.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$6,998,496.93 | 58.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 79 | \$11,894,041.82 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371J5S9 | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE | 6 | \$598,266.56 | 16.14% | 0 | \$0.00 | NA | 0 | |

| | COMPANY, INC. | | | | | | | | |
|-----------|---|----|----------------|--------|---|--------|----|---|----------|
| | M&T MORTGAGE CORPORATION | 2 | \$313,069.81 | 8.44% | 0 | \$0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 10 | \$1,324,524.99 | 35.73% | 0 | \$0.00 | NA | 0 | |
| | REPUBLIC BANK | 1 | \$55,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 4 | \$463,082.73 | 12.49% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$557,366.62 | 15.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$396,195.30 | 10.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$3,707,506.01 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371J5T7 | AEGIS MORTGAGE CORPORATION | 18 | \$1,855,500.00 | 26.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 1 | \$20,013.75 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 5 | \$251,039.93 | 3.54% | 0 | \$0.00 | NA | 0 | |
| | HOMESTEAD MORTGAGE COMPANY | 1 | \$118,500.00 | 1.67% | 0 | \$0.00 | NA | 0 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$244,943.47 | 3.45% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN STAR FUNDING, LLC | 1 | \$44,100.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$220,614.92 | 3.11% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 8 | \$389,174.60 | 5.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$3,949,862.10 | 55.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 86 | \$7,093,748.77 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | | | | | | ļ |
| 31371J5U4 | AEGIS MORTGAGE CORPORATION | 13 | \$1,074,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA NATIONAL INC. | 10 | \$957,500.00 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$64,755.60 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 72 | \$9,022,243.70 | 15.61% | 0 | \$0.00 | NA | 0 | |

| <u> </u> | | | | | | | | |
|---|--|--|---|------------------------------------|--|---|-------------|--|
| FIRST UNION MORTGAGE CORPORATION | 1 | \$68,958.20 | 0.12% | 0 | \$0.00 | NA | 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$102,350.00 | 0.18% | 0 | \$0.00 | NA | . 0 | |
| IRWIN MORTGAGE CORPORATION | 1 | \$113,600.00 | 0.2% | 0 | \$0.00 | NA | . 0 | |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | \$113,050.00 | 0.2% | 0 | \$0.00 | NA | . 0 | |
| MARKET STREET MORTGAGE CORPORATION | 5 | \$501,176.81 | 0.87% | 0 | \$0.00 | NA | . 0 | |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 11 | \$1,003,730.80 | 1.74% | 0 | \$0.00 | NA | . 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 4 | \$704,639.42 | 1.22% | 0 | \$0.00 | NA | . 0 | |
| NORTHERN STAR FUNDING, LLC | 1 | \$77,850.00 | 0.13% | 0 | \$0.00 | NA | . 0 | Ĺ |
| OLD KENT MORTGAGE COMPANY | 3 | \$514,070.63 | 0.89% | 0 | \$0.00 | NA | . 0 | _ |
| PRISM MORTGAGE COMPANY | 5 | \$325,800.00 | 0.56% | 0 | \$0.00 | NA | . 0 | |
| SELF HELP VENTURES FUND | 3 | \$196,979.09 | 0.34% | 0 | \$0.00 | NA | . 0 | |
| SUNSHINE MORTGAGE CORPORATION | 2 | \$154,850.00 | 0.27% | 0 | \$0.00 | NA | . 0 | |
| SYNOVUS MORTGAGE CORPORATION | 3 | \$116,274.06 | 0.2% | 0 | \$0.00 | NA | . 0 | |
| THE HUNTINGTON MORTGAGE COMPANY | 3 | \$307,612.06 | 0.53% | 0 | \$0.00 | NA | . 0 | |
| TRUSTMARK NATIONAL BANK | 1 | \$58,218.44 | 0.1% | 0 | \$0.00 | NA | . 0 | |
| Unavailable | 378 | \$42,336,514.59 | 73.21% | 0 | \$0.00 | NA | . 0 | Ĺ |
| | 520 | \$57,814,173.40 | 100% | 0 | \$0.00 | | 0 | |
| | | | لــــــــا | لـــا | | | <u>-</u> -' | Ĺ |
| COUNTRYWIDE | 8 | \$616,117.17 | 58.36% | 0 | \$0.00 | NA | . 0 | |
| | MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES IRWIN MORTGAGE CORPORATION KAUFMAN AND BROAD MORTGAGE COMPANY MARKET STREET MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NORTHERN STAR FUNDING, LLC OLD KENT MORTGAGE COMPANY PRISM MORTGAGE COMPANY SELF HELP VENTURES FUND SUNSHINE MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTMARK NATIONAL BANK Unavailable | MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES IRWIN MORTGAGE CORPORATION KAUFMAN AND BROAD MORTGAGE COMPANY MARKET STREET MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NORTHERN STAR FUNDING, LLC OLD KENT MORTGAGE COMPANY PRISM MORTGAGE COMPANY PRISM MORTGAGE COMPANY SELF HELP VENTURES FUND SUNSHINE MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTMARK NATIONAL BANK Unavailable 378 520 | MORTGAGE CORPORATION S48,958.20 CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES IRWIN MORTGAGE CORPORATION S113,600.00 KAUFMAN AND BROAD MORTGAGE S501,176.81 COMPANY MARKET STREET MORTGAGE CORPORATION MAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE S704,639.42 COMPANY MORTGAGE S704,639.42 COMPANY MORTGAGE S325,800.00 SUNSHINE MORTGAGE S154,070.63 COMPANY SELF HELP VENTURES FUND SUNSHINE MORTGAGE S154,850.00 CORPORATION SYNOVUS MORTGAGE S154,850.00 CORPORATION SYNOVUS MORTGAGE S154,850.00 CORPORATION THE HUNTINGTON MORTGAGE S307,612.06 COMPANY TRUSTMARK NATIONAL BANK S58,218.44 Unavailable 378 \$42,336,514.59 | MORTGAGE 1 \$68,958.20 0.12% | MORTGAGE 1 \$68,958.20 0.12% 0 | MORTGAGE 1 \$68,958.20 0.12% 0 \$0.00 | MORTGAGE | MORTGAGE 1 \$68,958.20 0.12% 0 \$0.00 NA 0 |

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| | HOME LOANS, INC. | | | | | | | | |
|-----------|---|-----|------------------|--------|---|-------------|----|---|--|
| | Unavailable | 5 | \$439,639.27 | 41.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,055,756.44 | 100% | 0 | \$0.00 | | 0 | |
| 31371J5X8 | COUNTRYWIDE HOME LOANS, INC. | 114 | \$10,256,215.10 | 59.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 80 | \$6,949,711.63 | 40.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 194 | \$17,205,926.73 | 100% | 0 | \$0.00 | | 0 | |
| 31371J5Y6 | COUNTRYWIDE HOME LOANS, INC. | 266 | \$22,557,930.67 | 38.45% | 1 | \$19,865.58 | NA | 0 | |
| | Unavailable | 403 | \$36,106,937.51 | 61.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 669 | \$58,664,868.18 | 100% | 1 | \$19,865.58 | | 0 | |
| 31371J5Z3 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$4,436,783.49 | 35.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 97 | \$7,966,188.27 | 64.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 155 | \$12,402,971.76 | 100% | 0 | \$0.00 | | 0 | |
| 31371J6A7 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,272,507.81 | 23.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 74 | \$7,219,863.63 | 76.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 102 | \$9,492,371.44 | 100% | 0 | \$0.00 | | 0 | |
| | COUNTRYWIDE | | | | | | | | |
| 31371J6B5 | HOME LOANS, INC. | 596 | \$80,064,773.75 | 64.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 310 | | 35.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 906 | \$123,975,995.00 | 100% | 0 | \$0.00 | | 0 | |
| 31371J6C3 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$3,985,965.96 | 15.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 176 | \$21,561,735.77 | 84.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 220 | \$25,547,701.73 | 100% | 0 | \$0.00 | | 0 | |
| 31371J6D1 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$840,426.21 | 16.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$4,396,664.01 | 83.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$5,237,090.22 | 100% | 0 | \$0.00 | | 0 | |
| 31371J6E9 | CITIMORTGAGE, INC. | 33 | \$5,673,710.60 | 4.58% | 0 | \$0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 74 | \$10,942,654.39 | 8.83% | 0 | \$0.00 | NA | 0 | |
| | ICM MORTGAGE CORPORATION | 32 | \$4,820,250.82 | 3.89% | 0 | \$0.00 | NA | 0 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH | 56 | \$7,249,615.56 | 5.85% | 0 | \$0.00 | NA | 0 | |

| | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
|-----------|--|-----|------------------|--------|---|--------|----|---|--|
| | THE HUNTINGTON MORTGAGE COMPANY | 58 | \$7,291,559.56 | 5.88% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 382 | \$61,803,464.75 | 49.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 155 | \$26,173,004.64 | 21.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 790 | \$123,954,260.32 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371J6F6 | CITIMORTGAGE, INC. | 2 | \$374,649.11 | 1.76% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNION MORTGAGE CORPORATION | 6 | \$907,556.08 | 4.27% | 0 | \$0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 29 | \$2,951,311.03 | 13.87% | 0 | \$0.00 | NA | 0 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27 | \$3,602,801.85 | 16.93% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 4 | \$633,118.09 | 2.98% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 27 | \$3,768,244.91 | 17.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 59 | \$9,037,215.27 | 42.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 154 | \$21,274,896.34 | 100% | 0 | \$0.00 | | 0 | |
| 31371J6G4 | AEGIS MORTGAGE CORPORATION | 29 | \$2,016,200.00 | 83.85% | 0 | \$0.00 | NA | 0 | |
| | REPUBLIC BANK | 1 | \$40,579.35 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$347,644.43 | 14.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$2,404,423.78 | 100% | 0 | \$0.00 | | 0 | |
| 31371Ј6Н2 | AEGIS MORTGAGE CORPORATION | 25 | \$2,168,300.00 | 15.76% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 5 | \$619,614.06 | 4.5% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$25,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | \$179,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | | 6 | \$410,792.88 | 2.99% | 0 | \$0.00 | NA | 0 | |

| | MARKET STREET MORTGAGE CORPORATION | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9 | \$998,887.01 | 7.26% | 0 | \$0.00 | NA | 0 | |
| | OLD KENT MORTGAGE COMPANY | 1 | \$200,532.34 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | PINE STATE MORTGAGE CORPORATION | 1 | \$51,720.22 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | SELF HELP VENTURES FUND | 1 | \$36,632.69 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$95,492.77 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 74 | \$8,971,475.12 | 65.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 126 | \$13,757,447.09 | 100% | 0 | \$0.00 | | 0 | |
| 31371KAA9 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$700,695.72 | 10.44% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$357,860.21 | 5.33% | 0 | \$0.00 | NA | 0 | |
| | IRWIN MORTGAGE CORPORATION | 1 | \$29,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$370,700.00 | 5.52% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$198,412.17 | 2.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 63 | \$5,053,887.62 | 75.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 79 | \$6,711,455.72 | 100% | 0 | \$0.00 | | 0 | |
| 31371KAF8 | OLD KENT MORTGAGE COMPANY | 1 | \$50,695.92 | 6.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$703,971.28 | | 0 | \$0.00 | | | |
| Total | | 11 | \$754,667.20 | 100% | 0 | \$0.00 | | 0 | |
| 31371KAP6 | | 3 | \$139,425.42 | 3.07% | 0 | \$0.00 | NA | 0 | |

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| | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
|-----------|--|----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 45 | \$4,409,389.06 | 96.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$4,548,814.48 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371Q3N6 | WASHINGTON MUTUAL BANK, FA | 42 | \$5,300,670.87 | 52.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$4,796,042.60 | 47.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$10,096,713.47 | 100% | 0 | \$0.00 | | 0 | |
| 31371Q3P1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 27 | \$3,114,320.19 | 34.47% | 0 | \$0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$287,708.38 | 3.18% | 0 | \$0.00 | NA | 0 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$484,948.79 | 5.37% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 25 | \$2,638,295.95 | 29.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$2,510,753.68 | 27.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 82 | \$9,036,026.99 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371Q3U0 | CITIMORTGAGE, INC. | 1 | \$61,900.04 | 3.75% | 0 | \$0.00 | NA | _ | |
| | Unavailable | 14 | \$1,586,777.03 | 96.25% | 0 | \$0.00 | NA | | |
| Total | | 15 | \$1,648,677.07 | 100% | 0 | \$0.00 | | 0 | |
| 31371Q4A3 | FIRST UNION MORTGAGE CORPORATION | 4 | \$303,350.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$303,350.86 | 100% | 0 | \$0.00 | | 0 | |
| 31376JV30 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 7 | \$1,243,800.00 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$49,875.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 3 | \$144,606.55 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 10 | \$921,849.06 | 0.92% | 0 | \$0.00 | NA | 0 | |

| AMERICA CREDIT U | | 4 | \$398,365.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
|----------------------------------|----------------------|----|----------------|-------|---|--------|----|---|--|
| AMERICA N.A. | N BANK, | 1 | \$55,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| AMERICA NATIONA TERRELL | | 1 | \$59,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| AMERICA BANK, F.S | N SAVINGS S.B. | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| ANCHORE | BANK SSB | 6 | \$666,125.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| ASSOCIAT MORTGAG | | 35 | \$4,125,172.12 | 4.12% | 0 | \$0.00 | NA | 0 | |
| ATHOL-CI CO-OPERA | LINTON ATIVE BANK | 2 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| AUBURNE | BANK | 2 | \$445,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| AULDS, H WHITE IN CORP. | ORNE & VESTMENT | 3 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| B.F. GOOD EMPLOYE CREDIT U | EES FED | 1 | \$172,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| BANK CEI | NTER FIRST | 1 | \$85,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| BANK FIR NATIONA | | 4 | \$444,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| BANK OF | LENAWEE | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| BANK OF | MISSISSIPPI | 7 | \$768,290.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| BANK OF CASCADE | | 1 | \$71,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| BANK WE | ST, FSB | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| BANK-FU FEDERAL UNION | ND STAFF CREDIT | 6 | \$1,338,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | |
| BANKIOW | /A | 2 | \$166,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| BETHPAG CREDIT U | E FEDERAL NION | 2 | \$254,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| BLACKHA UNION | WK CREDIT | 2 | \$284,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| BREMER I CORPORA | FINANCIAL TION | 3 | \$334,050.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| BRYN MA COMPANY | WR TRUST Y THE | 4 | \$749,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| BUSEY BA | ANK FSB | 3 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CAMBRID SAVINGS | | 5 | \$431,850.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| CAPE COI CENTS SA BANK | | 4 | \$597,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | | 7 | \$964,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | |

| CAPITAL CENTER, L.L.C. | | | | | | | | |
|--|----|----------------|--------|---|--------|------|---|--|
| CARROLLTON BANK | 1 | \$74,586.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CENTRAL PACIFIC BANK | 3 | \$435,350.00 | 0.44% | 0 | \$0.00 | | 0 | |
| CENTRAL STATE BANK | 3 | \$258,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| CENTRAL TRUST BANK | 12 | \$1,092,757.67 | 1.09% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK OF CAMPBELL COUNTY | 3 | \$247,620.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| CITIZENS UNION SAVINGS BANK | 3 | \$424,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| CITYWIDE BANK | 1 | \$123,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CLINTON NATIONAL BANK | 2 | \$89,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$99,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL STATE BANK | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK, N.A. | 4 | \$271,325.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY CREDIT UNION | 8 | \$841,850.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY SAVINGS BANK | 5 | \$447,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY SECURITY BANK | 2 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK | 1 | \$198,497.88 | 0.2% | 0 | \$0.00 | NA | 0 | |
| CONTINENTAL CAPITAL CORPORATION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 2 | \$91,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE CO. | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICE, LLC | 2 | \$221,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$497,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| CUNA CREDIT UNION | 5 | \$530,238.19 | 0.53% | 0 | \$0.00 | NA | 0 | |
| DENALI STATE BANK | 2 | \$216,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| DENALI STATE DAIN | | \$210,000.00 | 0.2270 | U | ψ0.00 | 11/1 | _ | |

| DUBUQUE BANK AND TRUST COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| DURANT BANK AND TRUST COMPANY | 2 | \$133,475.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| ENVISION CREDIT UNION | 1 | \$47,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| EVANS NATIONAL BANK | 1 | \$61,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| EVERETT MUTUAL SAVINGS BANK | 2 | \$177,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| EXTRACO MORTGAGE | 1 | \$211,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FAA EMPLOYEES CREDIT UNION | 2 | \$97,480.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$79,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$45,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK, NA | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$1,358,103.56 | 1.36% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 7 | \$510,645.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$51,375.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 4 | \$767,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 5 | \$410,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 18 | \$2,120,150.00 | 2.12% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY INC. | 2 | \$352,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK & TRUST | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | 5 | \$528,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |

| FIRST NATIONAL BANK AND TRUST COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| FIRST NATIONAL BANK IN MANITOWOC | 7 | \$418,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF ANCHORAGE | 3 | \$338,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DECATUR | 2 | \$382,094.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HARTFORD | 3 | \$227,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF JOLIET | 8 | \$954,206.14 | 0.95% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF LEMARS | 2 | \$110,475.95 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$403,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 7 | \$620,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF WATERLOO | 4 | \$420,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| FIRST REPUBLIC SAVINGS BANK | 2 | \$525,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK | 1 | \$89,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FITCHBURG SAVINGS BANK, FSB | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 1 | \$41,462.36 | 0.04% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$32,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| GEHRKE MORTGAGE CORPORATION | 1 | \$152,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| GRANITE BANK | 1 | \$79,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GREAT LAKES CREDIT UNION | 1 | \$168,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| GREENWOOD CREDIT UNION | 1 | \$66,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN CREDIT UNION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 1 | \$87,516.88 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$393,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | |

| HANCOCK MORTGAGE COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----------|
| HAYHURST AND ASSOCIATES INC. | 1 | \$242,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND CREDIT UNION | 2 | \$136,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL SAVINGS BANK | 16 | \$1,898,500.00 | 1.9% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING CENTER INC. | 4 | \$417,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| HOME STATE BANK | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | <u> </u> |
| HUDSON RIVER BANK AND TRUST | 14 | \$1,128,796.25 | 1.13% | 0 | \$0.00 | NA | 0 | |
| HUMBOLDT BANK | 6 | \$858,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | <u> </u> |
| I-C FEDERAL CREDIT UNION | 1 | \$135,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| ILLINI BANK | 2 | \$140,625.00 | 0.14% | 0 | \$0.00 | NA | 0 | <u> </u> |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$283,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 9 | \$1,000,027.40 | 1% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 2 | \$205,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$108,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| JEFFERSON BANK OF MISSOURI | 23 | \$2,283,150.00 | 2.28% | 0 | \$0.00 | NA | 0 | |
| JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | \$52,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$188,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| LA GRANGE STATE BANK | 2 | \$437,249.81 | 0.44% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 3 | \$788,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| LIBERTY BANK FOR SAVINGS | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 4 | \$249,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 8 | \$1,541,503.25 | 1.54% | 0 | \$0.00 | NA | 0 | |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |

| | | | | | $\overline{}$ | | $\overline{}$ | $\overline{}$ |
|---|---|--|---|--|--|--|---|---|
| MAIN STREET FINANCIAL SERVICES CORP | 9 | \$709,675.68 | 0.71% | 0 | \$0.00 | NA | . 0 | |
| MARINE BANK MORTGAGE SERVICES | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | . 0 | |
| MCCAUGHAN MORTGAGE COMPANY INC. | 2 | \$166,000.00 | 0.17% | 0 | \$0.00 | NA | . 0 | |
| MCCLAIN COUNTY NATIONAL BANK | 2 | \$198,600.00 | 0.2% | 0 | \$0.00 | NA | . 0 | |
| MECHANICS SAVINGS BANK | 6 | \$601,750.00 | 0.6% | 0 | \$0.00 | NA | . 0 | |
| MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$186,200.00 | 0.19% | 0 | \$0.00 | NA | . 0 | |
| MERCANTILE TRUST & SAVINGS BANK | 11 | \$635,531.99 | 0.64% | 0 | \$0.00 | NA | . 0 | |
| MERCHANTS NATIONAL BANK OF WINONA | 10 | \$948,400.00 | 0.95% | 0 | \$0.00 | NA | . 0 | |
| MERIWEST MORTGAGE CORPORATION | 2 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA | . 0 | |
| MERRILL MERCHANTS BANK | 4 | \$584,100.00 | 0.58% | 0 | \$0.00 | NA | . 0 | |
| METROBANK | 2 | \$157,500.00 | 0.16% | 0 | \$0.00 | NA | . 0 | |
| MID AMERICA FEDERAL SAVINGS BANK | 7 | | | | | | | |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.1% | 0 | \$0.00 | NA | . 0 | |
| MID-ISLAND MORTGAGE CORP. | 1 | \$283,600.00 | 0.28% | 0 | \$0.00 | NA | . 0 | |
| MID-STATE BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | . 0 | Γ |
| MIDWEST BANK OF FREEPORT | 1 | \$35,000.00 | | | | | | |
| MINOTOLA NATIONAL BANK | 3 | \$266,000.00 | 0.27% | 0 | \$0.00 | NA | . 0 | |
| MISSION HILLS MORTGAGE CORPORATION | 3 | \$222,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$151,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MITCHELL MORTGAGE COMPANY | 8 | \$893,450.00 | 0.89% | 0 | \$0.00 | NA | . 0 | |
| | FINANCIAL SERVICES CORP MARINE BANK MORTGAGE SERVICES MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN COUNTY NATIONAL BANK MECHANICS SAVINGS BANK MERCANTILE NATIONAL BANK OF INDIANA MERCANTILE TRUST & SAVINGS BANK MERCHANTS NATIONAL BANK OF WINONA MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK METROBANK MID AMERICA FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MID-STATE BANK MIDWEST BANK OF FREEPORT MINOTOLA NATIONAL BANK MISSION HILLS MORTGAGE CORPORATION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION | FINANCIAL SERVICES CORP MARINE BANK MORTGAGE SERVICES MCCAUGHAN MORTGAGE COMPANY INC. 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MCCLAIN COUNTY NATIONAL BANK 2 \$198,600.00 0.2% 0 \$0.00 NA 0 MECHANICS SAVINGS BANK 6 \$601,750.00 0.6% 0 \$0.00 NA 0 MECHANICS SAVINGS BANK 11 \$635,531.99 0.64% 0 \$0.00 NA 0 NA 0 NATIONAL BANK OF 10 S948,400.00 0.95% 0 \$0.00 NA 0 NA 0 WINONA MERICANTIS NATIONAL BANK OF 10 S948,400.00 0.95% 0 \$0.00 NA 0 MIDATAL BANK OF 10 S948,400.00 0.95% 0 \$0.00 NA 0 MIDATAL BANK OF 10 S948,400.00 0.95% 0 \$0.00 NA 0 MIDATAL BANK OF 10 S948,400.00 0.95% 0 \$0.00 NA 0 MIDATAL BANK OF 10 S948,400.00 0.95% 0 \$0.00 NA 0 MIDATAL BANK OF 10 S948,400.00 0.95% 0 \$0.00 NA 0 MIDATAL BANK OF 10 S948,400.00 0.95% 0 \$0.00 NA 0 MIDATAL BANK OF 10 S948,400.00 0.95% 0 \$0.00 NA 0 MIDATAL BANK OF 10 S948,400.00 0.95% 0 \$0.00 NA 0 MIDATAL BANK OF 10 S948,400.00 0.95% 0 \$0.00 NA 0 MIDATAL BANK OF 10 S948,400.00 0.95% 0 \$0.00 NA 0 MIDATAL BANK 1 S584,100.00 0.58% 0 \$0.00 NA 0 MIDATAL BANK 1 S584,100.00 0.67% 0 \$0.00 NA 0 MIDATAL BANK 1 S584,100.00 0.67% 0 \$0.00 NA 0 MIDATAL BANK 1 S103,500.00 0.16% 0 \$0.00 NA 0 MIDATAL BANK 1 S103,500.00 0.16% 0 \$0.00 NA 0 MIDATAL BANK 1 S103,500.00 0.16% 0 \$0.00 NA 0 MIDATAL BANK 1 S103,500.00 0.16% 0 \$0.00 NA 0 MIDATAL BANK 1 S103,500.00 0.16% 0 \$0.00 NA 0 MIDATAL BANK 1 S103,500.00 0.16% 0 \$0.00 NA 0 MIDATAL BANK 1 S103,500.00 0.28% 0 \$0.00 NA 0 MIDATAL BANK 1 S103,500.00 0.28% 0 \$0.00 NA 0 MIDATAL BANK 1 S103,500.00 0.28% 0 \$0.00 NA 0 MIDATAL BANK 1 S103,500.00 0.28% 0 \$0.00 NA 0 MIDATAL BANK 1 S103,500.00 0.27% 0 \$0.00 NA 0 MIDATAL BANK 1 S103,500.00 0.27% 0 \$0.00 NA 0 MIDATAL BANK 1 S103,500.00 0.27% 0 \$0.00 NA 0 MIDATAL BANK 1 S103,500.00 0.27% 0 \$0.00 NA 0 MIDATAL BANK 1 S103,500.00 0.27% 0 \$0.00 NA 0 MIDATAL BANK 1 S103,500.00 0.27% 0 \$0.00 NA 0 MIDATAL BANK 1 S103,500.00 0.27% 0 \$0.00 NA 0 MIDATAL BANK 1 S103,500.00 0.27% 0 \$0.00 NA 0 MIDATAL BANK 1 S103,500.00 0.22% 0 \$0.00 NA 0 MIDATAL BANK 1 S103,500.00 0.22% 0 \$0.00 NA 0 M |

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|---|----|----------------|-------|---|--------|----|---|--|
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$228,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CENTER, LLC | 2 | \$177,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MURRAY FINANCIAL ASSOCIATES INC. | 3 | \$391,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| MUTUAL SAVINGS BANK | 3 | \$263,661.44 | 0.26% | 0 | \$0.00 | NA | 0 | |
| NEW HAVEN SAVINGS BANK | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| NEWFIELD NATIONAL BANK | 1 | \$67,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| NEWTOWN SAVINGS BANK | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| NORTH FORK BANK | 4 | \$409,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$136,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| NORTHMARK BANK | 3 | \$479,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN SAVINGS BANK AND TRUST | 14 | \$1,301,215.00 | 1.3% | | | | 0 | |
| ORNL FEDERAL CREDIT UNION | 4 | \$346,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| PENINSULA MORTGAGE BANKERS CORPORATION | 2 | \$167,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| PEOPLES TRUST AND SAVINGS BANK | 3 | \$342,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| PLEASANT PLAINS STATE BANK | 1 | \$148,875.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 4 | \$554,420.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$55,920.77 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PROGRESSIVE SAVINGS BANK FSB | 2 | \$171,146.43 | 0.17% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT FUNDING ASSOCIATES, L.P. | 26 | \$4,345,150.00 | 4.34% | 0 | \$0.00 | NA | 0 | |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| QUAKER CITY BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| ROCKLAND TRUST COMPANY | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

| | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
|----------------------|--|--|--|--|--|--|--|---|
| | 1 | \$151,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$72,675.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | 10 | \$1,052,050.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| TGAGE | 8 | \$759,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| RANCIS BANK | 7 | \$924,471.87 | 0.92% | 0 | \$0.00 | NA | 0 | |
| TGAGE | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | 3 | \$400,947.25 | 0.4% | 0 | \$0.00 | NA | 0 | |
| TGAGE | 10 | \$665,824.40 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | 10 | \$642,375.79 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$74,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | 9 | \$1,099,800.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | 10 | \$836,650.33 | 0.84% | 0 | \$0.00 | NA | 0 | |
| TGAGE | 13 | \$1,934,173.75 | 1.93% | 0 | \$0.00 | NA | 0 | |
| TGAGE PANY OF NEW | 1 | \$53,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | 3 | \$273,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| AS BANK | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| PARK BANK | 5 | \$614,560.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| SUTTON STATE K | 1 | \$74,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | <u> </u> |
| | | | _ | | | | | |
| | INGS BANK OF BURY MORTGAGE, LLC MIDT MORTGAGE PANY TILE SAVINGS K JRITY TGAGE PORATION FINANCIAL UP RANCIS BANK AMES TGAGE PORATION MARYS BANK DIT UNION NDARD TGAGE PORATION NFORD FEDERAL DIT UNION TE BANK OF ROSSE TE BANK OF ROSSE TE BANK OF THE ES TE EMPLOYEES DIT UNION RICHARD R | BURY MORTGAGE, LLC MIDT MORTGAGE PANY TILE SAVINGS K JRITY TGAGE PORATION FINANCIAL UP RANCIS BANK TGAGE PORATION MARYS BANK DIT UNION NFORD FEDERAL DIT UNION TE BANK OF ROSSE TE BANK OF NEW GUE TE BANK OF THE ES TE EMPLOYEES DIT UNION RICHARD TGAGE PANY JRBAN TGAGE PANY TGAGE TG | BURY MORTGAGE, LLC MIDT MORTGAGE PANY TILE SAVINGS K 10 ST2,675.00 TILE SAVINGS K 10 ST3,052,050.00 SIRITY TGAGE PORATION FINANCIAL UP RANCIS BANK TGAGE PORATION ARYS BANK DIT UNION TEBANK OF PORATION TE BANK OF ROSSE TE BANK OF THERN UTAH TE BANK OF THE BESNIC GAPITAL TGAGE PANY TGAGE TGAGE TGAGE TGE BANK OF THE TEBANK | BURY MORTGAGE, LLC MIDT MORTGAGE PANY TILE SAVINGS K JRITY TGAGE RANCIS BANK AMES TGAGE PORATION MARYS BANK DIT UNION NFORD FEDERAL DIT UNION PE BANK OF ROSSE TE BANK OF THERN UTAH TE BANK OF THE BANK O | BURY MORTGAGE, LLC I \$151,600.00 0.15% 0 MIDT MORTGAGE PANY TILE SAVINGS K II \$72,675.00 0.07% 0 STILY TGAGE PORATION FINANCIAL UP RANCIS BANK TGAGE PORATION AMES TGAGE TGAGGE TGAGGA TGAGGA TGAGGA TGAGGA TGAGGA TGAGGA TGAGGA TGAGGA TGAGGA TGAGGA TGAGGA TGAGG | BURY 1 \$124,000.00 0.12% 0 \$0.00 MORTGAGE, LLC 1 \$151,600.00 0.15% 0 \$0.00 MIDT MORTGAGE PANY 1 \$72,675.00 0.07% 0 \$0.00 TITLE SAVINGS 10 \$1,052,050.00 1.05% 0 \$0.00 JRITY TGAGE 8 \$759,600.00 0.76% 0 \$0.00 FINANCIAL UP 1 \$130,000.00 0.13% 0 \$0.00 FINANCIS BANK 7 \$924,471.87 0.92% 0 \$0.00 AMES TGAGE 1 \$270,000.00 0.27% 0 \$0.00 AMES TGAGE 1 \$270,000.00 0.27% 0 \$0.00 ARYS BANK 0IT UNION 3 \$4400,947.25 0.4% 0 \$0.00 TGAGE 10 \$665,824.40 0.67% 0 \$0.00 FE BANK OF ROSSE 10 \$642,375.79 0.64% 0 \$0.00 TE BANK OF THE BANK OF THE BANK OF THERN UTAH 1 \$74,000.00 0.27% 0 \$0.00 ELING CAPITAL TGAGE 13 \$1,099,800.00 1.1% 0 \$0.00 ELING CAPITAL TGAGE 14 \$53,400.00 0.05% 0 \$0.00 ELING CAPITAL TGAGE 15 \$53,400.00 0.27% 0 \$0.00 ELING CAPITAL 15 \$53,400.00 0.27% 0 \$0.00 ELING CAPITAL 15 \$53,400.00 0.27% 0 \$0.00 ELING CAPITAL 15 \$53,400.00 0.27% 0 \$0.00 ELING CAPITAL 15 \$53,400.00 0.27% 0 \$0.00 ELING CAPITAL 15 \$53,400.00 0.27% 0 \$0.00 ELING CAPITAL 15 \$53,400.00 0.27% 0 \$0.00 ELING CAPITAL 15 \$53,400.00 0.27% 0 \$0.00 ELING CAPITAL 15 \$50.00 0.00 0.27% 0 \$0.00 ELING CAPITAL 15 \$50.00 0.00 0.27% 0 \$0 | BURY 1 \$124,000.00 0.12% 0 \$0.00 NA MORTGAGE, LLC 1 \$151,600.00 0.15% 0 \$0.00 NA MIDT MORTGAGE 1 \$72,675.00 0.07% 0 \$0.00 NA PANY 1 \$72,675.00 0.07% 0 \$0.00 NA PANY 1 \$72,675.00 0.07% 0 \$0.00 NA PORATION 1.05% 0 \$0.00 NA PORATION 5 \$1,052,050.00 1.05% 0 \$0.00 NA PORATION 6 \$1,052,050.00 0.76% 0 \$0.00 NA PORATION 6 \$1,052,050.00 0.76% 0 \$0.00 NA PORATION 7 \$924,471.87 0.92% 0 \$0.00 NA PORATION 1 \$130,000.00 0.27% 0 \$0.00 NA PORATION 1 \$270,000.00 0.27% 0 \$0.00 NA PORATION 1 \$210,000.00 0.21% 0 \$0.00 NA PORATION 1 \$210,000.00 0.21% 0 \$0.00 NA PORATION 1 \$210,000.00 0.21% 0 \$0.00 NA PORATION 1 \$210,000.00 0.21% 0 \$0.00 NA PORATION 1 \$210,000.00 0.21% 0 \$0.00 NA PORATION 2 \$205,000.00 0.2% 0 \$0.00 NA PORATION 1 \$74,000.00 0.7% 0 \$0.00 | BURY 1 \$124,000.00 0.12% 0 \$0.00 NA 0 MORTGAGE, LLC 1 \$151,600.00 0.15% 0 \$0.00 NA 0 MIDT MORTGAGE 1 \$72,675.00 0.07% 0 \$0.00 NA 0 MA 0 MIDT MORTGAGE 1 \$72,675.00 0.07% 0 \$0.00 NA 0 MA 0 MIDT MORTGAGE 1 \$72,675.00 0.07% 0 \$0.00 NA 0 MA 0 MIDT MORTGAGE 1 \$72,675.00 0.07% 0 \$0.00 NA 0 MA 0 MIDT MORTGAGE 8 \$759,600.00 0.76% 0 \$0.00 NA 0 MA 0 MIDT MORTGAGE 8 \$759,600.00 0.76% 0 \$0.00 NA 0 MA 0 MIDT MORTGAGE 1 \$130,000.00 0.13% 0 \$0.00 NA 0 MA 0 MIDT MORTGAGE 1 \$270,000.00 0.27% 0 \$0.00 NA 0 MA 0 MIDT MORTGAGE 10 \$270,000.00 0.27% 0 \$0.00 NA 0 MA 0 MIDT MORTGAGE 10 \$665,824.40 0.67% 0 \$0.00 NA 0 MA 0 MIDT MORTGAGE 10 \$642,375.79 0.64% 0 \$0.00 NA 0 MA 0 MIDT MORTGAGE 10 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| | TINKER CREDIT UNION | | | | | | | | |
|----------|--|-----|------------------|-------|---|--------|----|---|--|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$425,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | TRANE FEDERAL CREDIT UNION | 9 | \$515,395.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | \$78,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | UNIONBANK | 11 | \$850,450.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 6 | \$406,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 2 | \$150,051.53 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 2 | \$155,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$44,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 2 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$528,580.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 2 | \$392,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 14 | \$1,497,737.00 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 4 | \$379,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$61,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$173,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 63 | \$7,452,234.25 | 7.45% | 0 | \$0.00 | NA | 0 | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$212,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 88 | \$9,334,105.28 | 9.37% | 0 | \$0.00 | NA | 0 | |
| otal | | 916 | \$100,052,165.83 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 1376JVR7 | AMERICA FIRST CREDIT UNION | 3 | \$330,257.81 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 1 | \$69,764.38 | 0.11% | 0 | \$0.00 | NA | 0 | |

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| AMERICAN NATIONAL BANK, TERRELL | 1 | \$77,831.44 | 0.12% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|----------|
| AMERICAN SAVINGS BANK, F.S.B. | 23 | \$3,031,039.01 | 4.66% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED MORTGAGE INC. | 6 | \$450,995.28 | 0.69% | 0 | \$0.00 | NA | 0 | _ |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$424,496.63 | 0.65% | 0 | \$0.00 | NA | 0 | |
| BANK FIRST NATIONAL | 1 | \$107,632.56 | 0.17% | 0 | \$0.00 | NA | 0 | |
| BANK OF MISSISSIPPI | 6 | \$825,682.75 | 1.27% | 0 | \$0.00 | NA | 0 | - |
| BANK OF THE CASCADES | 8 | | | | \$0.00 | NA | 0 | |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$169,421.63 | 0.26% | 0 | \$0.00 | NA | 0 | |
| BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$299,863.81 | 0.46% | 0 | \$0.00 | NA | 0 | <u> </u> |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$269,081.38 | 0.41% | 0 | \$0.00 | NA | 0 | <u> </u> |
| BRIDGEWATER SAVINGS BANK | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | _ |
| CAPITAL CENTER, L.L.C. | 4 | \$522,702.43 | 0.8% | 0 | \$0.00 | NA | 0 | |
| CBC FEDERAL CREDIT UNION | 1 | \$259,115.44 | 0.4% | 0 | \$0.00 | NA | 0 | <u> </u> |
| CENTRAL PACIFIC BANK | 5 | · | | | | | | |
| CITYWIDE BANK | 1 | \$193,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| CITYWIDE MORTGAGE COMPANY | 1 | \$46,840.11 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 29 | \$3,996,576.51 | 6.15% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$44,649.20 | 0.07% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK, N.A. | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |

| CORTRUST BANK | 4 | \$394,446.06 | 0.61% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|--------|---|--------|----|---|--|
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$341,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 4 | \$288,621.08 | 0.44% | 0 | \$0.00 | NA | 0 | |
| DEAN COOPERATIVE BANK | 1 | \$161,448.81 | 0.25% | 0 | \$0.00 | NA | 0 | |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$164,438.63 | 0.25% | 0 | \$0.00 | NA | 0 | |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 3 | \$692,503.63 | 1.07% | 0 | \$0.00 | NA | 0 | |
| DIME SAVINGS BANK OF NORWICH | 1 | \$180,583.50 | 0.28% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$65,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| EXTRACO MORTGAGE | 2 | \$287,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| FAA EMPLOYEES CREDIT UNION | 2 | \$327,251.38 | 0.5% | 0 | \$0.00 | NA | 0 | |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$49,831.70 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$140,520.25 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK | 1 | \$181,738.31 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 62 | \$8,802,211.59 | 13.54% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 4 | \$711,332.44 | 1.09% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$228,511.44 | 0.35% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF JOLIET | 2 | \$210,928.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF LEESPORT THE | 2 | \$289,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

| BANK OF SOUTHWESTERN OHIO | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| FIRST REPUBLIC SAVINGS BANK | 2 | \$350,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$265,721.31 | 0.41% | 0 | \$0.00 | NA | 0 | |
| FREEDOM MORTGAGE CORP. | 1 | \$40,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 26 | \$2,435,136.80 | 3.75% | 0 | \$0.00 | NA | 0 | |
| HIBERNIA NATIONAL BANK | 1 | \$215,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL SAVINGS BANK | 5 | \$655,781.22 | 1.01% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING CENTER INC. | 11 | \$1,210,486.58 | 1.86% | 0 | \$0.00 | NA | 0 | |
| HUDSON NATIONAL BANK THE | 1 | \$99,659.75 | 0.15% | 0 | \$0.00 | NA | 0 | |
| HUMBOLDT BANK | 5 | \$747,462.50 | 1.15% | 0 | \$0.00 | NA | 0 | |
| I-C FEDERAL CREDIT UNION | 1 | \$94,673.31 | 0.15% | 0 | \$0.00 | NA | 0 | |
| ILLINI BANK | 1 | \$71,123.25 | 0.11% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$53,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 1 | \$124,375.38 | 0.19% | 0 | \$0.00 | NA | 0 | |
| JEFFERSON MORTGAGE SERVICES INC. | 1 | \$140,525.38 | 0.22% | 0 | \$0.00 | NA | 0 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$540,295.81 | 0.83% | 0 | \$0.00 | NA | 0 | |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$47,336.67 | 0.07% | 0 | \$0.00 | NA | 0 | |
| LIBERTY BANK | 1 | \$140,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$79,276.44 | 0.12% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 20 | \$3,069,917.79 | 4.72% | 0 | \$0.00 | NA | 0 | |
| LYONS MORTGAGE SERVICES, INC. | 2 | \$354,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| MANSFIELD COOPERATIVE BANK | 4 | \$475,710.19 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$39,862.46 | 0.06% | 0 | \$0.00 | NA | 0 | |

| MANUFACTURERS BANK AND TRUST CO. | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--|
| MARINE BANK MORTGAGE SERVICES | 1 | \$124,570.13 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS NATIONAL BANK OF WINONA | 6 | \$635,465.64 | 0.98% | 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE CORPORATION | 5 | \$928,197.69 | 1.43% | 0 | \$0.00 | NA | 0 | |
| METROWEST BANK | 2 | \$295,222.88 | 0.45% | 0 | \$0.00 | NA | 0 | |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MID-PENN BANK | 6 | \$482,769.56 | 0.74% | 0 | \$0.00 | NA | 0 | |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$157,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| MILFORD BANK, THE | 5 | \$745,822.56 | 1.15% | 0 | \$0.00 | NA | 0 | |
| MISSION HILLS MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| MITCHELL MORTGAGE COMPANY | 9 | \$1,177,037.82 | 1.81% | 0 | \$0.00 | NA | 0 | |
| MONSON SAVINGS BANK | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC. | 2 | \$466,346.75 | 0.72% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CENTER, LLC | 1 | \$67,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE HOME MORTGAGE COMPANY | 4 | \$289,316.64 | 0.45% | 0 | \$0.00 | NA | 0 | |
| NEW HAVEN SAVINGS BANK | 5 | \$657,683.69 | 1.01% | 0 | \$0.00 | NA | 0 | |
| NEWTOWN SAVINGS BANK | 6 | \$748,170.64 | 1.15% | 0 | \$0.00 | NA | 0 | |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$77,233.25 | 0.12% | 0 | \$0.00 | NA | 0 | |
| NORTHMARK BANK | 2 | \$268,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN SAVINGS BANK AND TRUST | 4 | \$320,740.75 | 0.49% | 0 | | | 0 | |
| NWA FEDERAL CREDIT UNION | 3 | \$700,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | |

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| PEOPLES BANK | 1 | \$102,649.56 | 0.16% | 0 | \$0.00 | NA | 0 | |
|---------------------------|----|----------------------|----------|---|--------|---------|---|--|
| PEOPLES TRUST | | | | | | | | |
| COMPANY OF ST. | 1 | \$80,727.31 | 0.12% | 0 | \$0.00 | NA | 0 | |
| ALBANS | | | | | | | | |
| PLUMAS BANK | 1 | \$99,659.75 | 0.15% | 0 | \$0.00 | NA | 0 | |
| PREMIER MEMBERS | | | | | ** | | | |
| FEDERAL CREDIT | 2 | \$287,309.83 | 0.44% | 0 | \$0.00 | NA | 0 | |
| UNION | | | | | | | | |
| PUBLIC SERVICE | 1 | Φ1.CO 000 00 | 0.050 | 0 | ΦΩ ΩΩ | D.T.A | 0 | |
| EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |
| ROCKLAND TRUST COMPANY | 7 | \$821,074.69 | 1.26% | 0 | \$0.00 | NA | 0 | |
| ROCKY MOUNTAIN | | | | | | | | |
| MORTGAGE | 1 | \$46,190.62 | 0.07% | 0 | \$0.00 | NA | 0 | |
| COMPANY | 1 | ψ+0,170.02 | 0.07 /0 | U | Ψ0.00 | IVA | U | |
| SAVINGS BANK OF | | | | | | | | |
| MENDOCINO | 1 | \$112,616.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| COUNTY | | Ψ11 2 ,010.00 | 0.1776 | | Ψ0.00 | 1,112 | Ŭ | |
| SEATTLE SAVINGS | 0 | Φ1 456 400 22 | 2 2 4 67 | 0 | Φ0.00 | 27.4 | _ | |
| BANK | 9 | \$1,456,498.32 | 2.24% | 0 | \$0.00 | NA | 0 | |
| SECURITY | | | | | | | | |
| MORTGAGE | 4 | \$342,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| CORPORATION | | | | | | | | |
| STANDARD | | | | | | | | |
| MORTGAGE | 26 | \$2,382,749.49 | 3.66% | 0 | \$0.00 | NA | 0 | |
| CORPORATION | | | | | | | | |
| STANFORD FEDERAL | 1 | \$179,381.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | - | \$177,E01100 | 0.2076 | | Ψ0.00 | - 1,1.2 | Ŭ | |
| STAR FINANCIAL | 1 | \$99,054.31 | 0.15% | 0 | \$0.00 | NA | 0 | |
| GROUP, INC. | | 1 - 2 / 2 - 2 - 2 | | | | | | |
| STATE BANK OF NEW | 2 | \$305,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| PRAGUE | | , | | | • | | | |
| STERLING CAPITAL | 1 | ¢00 ((2.20 | 0.150 | 0 | ¢0.00 | NT A | 0 | |
| MORTGAGE COMPANY | 1 | \$99,663.38 | 0.15% | 0 | \$0.00 | NA | 0 | |
| SUFFOLK COUNTY | | | | | | | | |
| NATIONAL BANK | 2 | \$234,240.31 | 0.36% | 0 | \$0.00 | NA | 0 | |
| TEXAS BANK | 1 | \$129,557.69 | 0.2% | 0 | \$0.00 | NA | 0 | |
| THE PEOPLES CREDIT | 1 | ψ145,337.09 | 0.270 | U | | | U | |
| UNION | 1 | \$120,588.31 | 0.19% | 0 | \$0.00 | NA | 0 | |
| TINKER CREDIT | | | | | | | | |
| UNION | 1 | \$92,238.44 | 0.14% | 0 | \$0.00 | NA | 0 | |
| TOWNE MORTGAGE | | | | | | | | |
| COMPANY | 1 | \$97,055.06 | 0.15% | 0 | \$0.00 | NA | 0 | |
| UNIONBANK | 2 | \$282,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| UNITED COMMUNITY | | · | | | | | | |
| BANK | 6 | \$557,091.51 | 0.86% | 0 | \$0.00 | NA | 0 | |
| PS 1 31 /17 | L | | | | | | | |

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| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$76,735.19 | 0.12% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|-------|---|--------|----|---|--|
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$74,742.06 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$195,608.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$59,793.69 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$718,776.51 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 3 | \$237,156.13 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 2 | \$214,202.75 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 8 | \$698,785.54 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 3 | \$251,981.50 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 28 | \$3,214,184.24 | 4.94% | 0 | \$0.00 | NA | 0 | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$94,673.31 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$4,037,248.60 | 6.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 524 | \$65,014,599.91 | 100% | 0 | \$0.00 | | 0 | |
| 31376JVS5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$187,393.81 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 5 | \$225,143.20 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 2 | \$76,152.27 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 7 | \$827,230.18 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 18 | \$1,571,396.45 | 2.09% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME FUNDING INC. | 1 | \$114,031.13 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, | 4 | \$346,611.65 | 0.46% | 0 | \$0.00 | NA | 0 | |

| TERRELL | | | | | | | | <u></u> |
|--|----|----------------|-------|---|--------|----|---|---------|
| AMERICAN SAVINGS BANK, F.S.B. | 3 | \$423,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$122,503.75 | 0.16% | 0 | \$0.00 | NA | 0 | |
| ANCHORBANK SSB | 13 | \$1,223,230.73 | 1.63% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED MORTGAGE INC. | 31 | \$2,951,001.52 | 3.93% | 0 | \$0.00 | NA | 0 | |
| ATHOL-CLINTON CO-OPERATIVE BANK | 2 | \$213,780.75 | 0.28% | 0 | \$0.00 | NA | 0 | |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$112,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$184,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| BANK FIRST NATIONAL | 3 | \$388,780.75 | 0.52% | 0 | \$0.00 | NA | 0 | |
| BANK OF LENAWEE | 5 | \$471,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| BANK OF LENOX | 5 | \$412,226.15 | 0.55% | 0 | \$0.00 | NA | 0 | |
| BANK OF MISSISSIPPI | 15 | \$1,269,090.27 | 1.69% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE CASCADES | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$522,038.94 | 0.7% | 0 | \$0.00 | NA | 0 | |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$39,871.03 | 0.05% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK CREDIT UNION | 5 | \$468,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| BREMER FINANCIAL CORPORATION | 2 | \$293,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| BUSEY BANK FSB | 2 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CAMBRIDGE SAVINGS BANK | 6 | \$586,156.39 | 0.78% | 0 | \$0.00 | NA | 0 | |
| CAPITAL CENTER, L.L.C. | 5 | \$896,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | |
| CARROLLTON BANK | 3 | \$433,593.94 | 0.58% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL BANK | 1 | \$199,590.25 | 0.27% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK OF PROVO | 3 | \$216,191.62 | 0.29% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 1 | \$130,178.94 | 0.17% | 0 | \$0.00 | NA | 0 | |

| CENT BANK | RAL TRUST | 7 | \$547,388.57 | 0.73% | 0 | \$0.00 | NA | 0 | |
|----------------|---|---|--------------|-------|---|--------|----|---|--|
| CITIZ | ENS BANK OF PBELL COUNTY | 3 | \$354,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| CITIZ NATIO | ENS FIRST ONAL BANK OF M LAKE | 1 | \$43,359.75 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | LINE IGAGE ORATION | 2 | \$347,777.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| CLINT BANK | ΓΟΝ NATIONAL Κ | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| COAS FLOR | T BANK OF IDA | 2 | \$338,903.82 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | MERCE SERVICE ORATION | 3 | \$400,609.82 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | RUST BANK | 1 | \$93,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CRED | OIT UNION ΓGAGE SERVICE, | 1 | \$230,000.00 | 0.31% | 0 | \$0.00 | | 0 | |
| CRED MORT | IT UNION IGAGE ICES, INC. | 5 | \$671,200.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | IT UNION OF SON COUNTY | 2 | \$129,721.19 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CUNA | CREDIT UNION | 1 | \$89,709.81 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | E HARVESTER IT UNION | 3 | \$246,758.19 | 0.33% | 0 | \$0.00 | NA | 0 | |
| DENA | LI STATE BANK | 2 | \$134,771.81 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | ENMUEHLE DING, INC. | 2 | \$147,958.75 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | JQUE BANK AND T COMPANY | 6 | \$445,176.49 | 0.59% | 0 | \$0.00 | NA | 0 | |
| DUPA Bank | GE NATIONAL | 1 | \$249,193.94 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | ETT MUTUAL NGS BANK | 2 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| MERO OF CE | IERS AND CHANTS BANK ENTRAL FORNIA | 2 | \$202,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | CAMERICAN KAND TRUST PANY | 2 | \$166,116.31 | 0.22% | 0 | \$0.00 | NA | 0 | |
| BANK | CITIZENS & TRUST PANY OF SC | 8 | \$764,700.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$229,880.71 | 0.31% | 0 | \$0.00 | NA | 0 | |

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| FIRST CITIZENS BANK NA | | | | | | | | |
|---|------|----------------|-------|---|--------|----|---|--|
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$111,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 7 1 | \$77,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 5 | \$590,588.62 | 0.79% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 12 | \$1,329,429.50 | 1.77% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK IN MANITOWOC | 18 | \$1,314,843.88 | 1.75% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF ANCHORAGE | 7 | \$627,854.50 | 0.84% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DECATUI | R 1 | \$50,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HARTFOR | 2 | \$203,722.69 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF JOLIET | 7 | \$804,152.95 | 1.07% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF LEESPOR THE | T 1 | \$29,902.22 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF MILLSTA | DT 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 13 | \$1,237,730.32 | 1.65% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 7 | \$627,861.37 | 0.84% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF WATERLO | 00 6 | \$445,031.04 | 0.59% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | ζ 1 | \$19,935.52 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$105,658.25 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FREEDOM MORTGAGE CORP. | 1 | \$65,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| GARDINER SAVING INSTITUTION FSB | GS 2 | \$260,274.50 | 0.35% | 0 | \$0.00 | NA | 0 | |
| GRANITE BANK | 3 | \$206,470.19 | 0.28% | 0 | \$0.00 | NA | 0 | |
| GREAT LAKES CREDIT UNION | 1 | \$147,423.13 | 0.2% | 0 | \$0.00 | NA | 0 | |

| GUILD MORTGAGE COMPANY | 1 | \$117,212.56 | 0.16% | 0 | \$0.00 | NA | 0 | ſ |
|--|----|----------------|-------|---|--------|----|---|---|
| HANCOCK MORTGAGE COMPANY | 3 | \$446,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| HARTFORD FUNDING LTD. | 1 | \$114,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND CREDIT UNION | 4 | \$368,519.69 | 0.49% | 0 | \$0.00 | NA | 0 | |
| HIBERNIA NATIONAL BANK | 9 | \$1,283,305.20 | 1.71% | 0 | \$0.00 | NA | 0 | |
| HILLTOP NATIONAL BANK | 1 | \$99,325.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$131,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING CENTER INC. | 6 | \$770,217.75 | 1.03% | 0 | \$0.00 | NA | 0 | |
| HOME STATE BANK | 3 | \$344,468.00 | 0.46% | 0 | \$0.00 | NA | 0 | ı |
| HONESDALE NATIONAL BANK THE | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| HUDSON NATIONAL BANK THE | 2 | \$364,677.56 | 0.49% | 0 | \$0.00 | NA | 0 | |
| HUMBOLDT BANK | 1 | \$205,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| ILLINI BANK | 6 | \$415,948.78 | 0.55% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$41,483.16 | 0.06% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$35,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$421,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 5 | \$487,941.55 | 0.65% | 0 | \$0.00 | NA | 0 | |
| JAMES F. MESSINGER AND COMPANY INC. | 2 | \$173,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| JEFFERSON BANK OF MISSOURI | 20 | \$1,945,580.39 | 2.59% | 0 | \$0.00 | NA | 0 | |
| JEFFERSON MORTGAGE SERVICES INC. | 2 | \$153,482.63 | 0.2% | 0 | \$0.00 | NA | 0 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$455,503.74 | 0.61% | 0 | \$0.00 | NA | 0 | |
| L&N FEDERAL CREDIT UNION | 4 | \$278,385.67 | 0.37% | 0 | \$0.00 | NA | 0 | |
| LA GRANGE STATE BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

| LAKE FOREST & TRUST | BANK 2 | \$343,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
|--|-----------|----------------|-------|---|--------|----|---|--|
| LIBERTY BANI | K 1 | \$62,588.21 | 0.08% | 0 | \$0.00 | NA | 0 | |
| LIBERTY BANI SAVINGS | K FOR 4 | \$407,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| LIMA SUPERIO FEDERAL CRE UNION | | \$61,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BA | NK 1 | \$274,045.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| MAIN STREET FINANCIAL SE CORP | RVICES 19 | \$1,432,211.71 | 1.91% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 5 | \$377,934.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| MCCAUGHAN MORTGAGE COMPANY INC | 3 | \$329,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| MCCLAIN COU NATIONAL BA | ., | \$275,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| MECHANICS SAVINGS BAN | K 2 | \$203,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| MERCANTILE & SAVINGS BA | 1 13 | \$970,565.31 | 1.29% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS NATIONAL BA WINONA | NK OF 18 | \$1,606,047.77 | 2.14% | 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE CORPORATION | 2 | \$425,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| MERRILL MERCHANTS E | BANK 1 | \$157,988.94 | 0.21% | 0 | \$0.00 | NA | 0 | |
| METROBANK | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| METROWEST I | BANK 1 | \$189,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| MIAMI COUNT NATIONAL BA | 7) | \$88,303.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MID-ATLANTION FEDERAL CREUNION | | \$53,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MIDWEST BAN FREEPORT | IK OF 2 | \$148,859.79 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MISSION HILLS MORTGAGE CORPORATION | 4 | \$410,073.44 | 0.55% | 0 | \$0.00 | NA | 0 | |
| MISSOULA FEI CREDIT UNION | | \$111,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | 6 | \$588,080.32 | 0.78% | 0 | \$0.00 | NA | 0 | |

| MO | RGAN STANLEY | | | | | | | | |
|---|--|----|---------------------------------------|---------|---|---------|-------|---|---|
| DEA | N WITTER | | | | | | | | |
| CRE | DIT | | | | | | | | |
| COF | RPORATION | | | | | | | | |
| MO | RRILL & JANES | | | | | | | | |
| BAN | IK AND TRUST | 2 | \$124,513.81 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CON | IPANY | | | | | | | | i |
| MO] | RTGAGE CENTER, | 1 | #100 000 00 | 0.120 | 0 | ΦΩ ΩΩ | NIA | 0 | |
| LLC | | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MO | RTGAGE | | | | | | | | |
| CLE | ARING | 2 | \$122,226.40 | 0.16% | 0 | \$0.00 | NA | 0 | |
| COF | PORATION | | , | | | | | | |
| i | MCKINLEY | | | | | | | | |
| | ΓUAL SAVINGS | 4 | \$478,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| BAN | | | + 1.7 0,= 00100 | | | + 3133 | 2 | | |
| | TIONWIDE HOME | | | | | | | | |
| | RTGAGE | 1 | \$51,332.15 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MPANY | _ | φε 1,00 2.10 | 0.0776 | Ü | φο.σσ | 1112 | Ŭ | |
| | VTOWN SAVINGS | | | | | | | | |
| BAN | | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | RTH FORK BANK | 1 | \$122,603.44 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | RTHWESTERN | 1 | Ψ122,003.11 | 0.1070 | - | Ψ0.00 | 11/1 | U | |
| | INGS BANK AND | 11 | \$1,267,760.88 | 1.69% | 0 | \$0.00 | NA | 0 | |
| TRU | | 11 | ψ1,207,700.00 | 1.07/0 | O | Ψ0.00 | 1 1/1 | U | |
| | A FEDERAL | | | | | | | | |
| | DIT UNION | 2 | \$267,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | K BANK | 1 | \$85,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | IL FEDERAL | 1 | ψου,υου | 0.11 /0 | U | \$0.00 | INA | U | |
| | DIT UNION | 1 | \$232,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | | |
| | INSULA | | | | | | | | |
| | RTGAGE | 1 | \$73,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | IKERS | | | | | | | | |
| | RPORATION DI ES TRUST AND | | | | | | | | |
| | PLES TRUST AND | 3 | \$208,974.45 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | INGS BANK | | | | | | | | |
| | PETUAL SAVINGS | 3 | \$193,263.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| BAN | | | | | | | | | |
| | T WASHINGTON | 2 | \$147,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | TE BANK | | , , , | | | | | | |
| | MIER MEMBERS | | 44.4. | 0.4==: | _ | * ~ ~ - | | _ | |
| | ERAL CREDIT | 1 | \$124,588.19 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | 011 | | | | | | | | |
| UNI | | | | | | | | | |
| UNI PRIC | OR LAKE STATE | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| UNI PRIO BAN | OR LAKE STATE IK | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| UNI PRIO BAN PUE | OR LAKE STATE IK LIC SERVICE | 1 | · · · · · · · · · · · · · · · · · · · | | | | | | |
| UNI PRIO BAN PUE EMI | OR LAKE STATE IK LIC SERVICE PLOYEES CREDIT | 1 | \$70,000.00 \$139,000.00 | 0.09% | 0 | | | | |
| UNI PRIO BAN PUE EMI UNI | OR LAKE STATE IK LIC SERVICE PLOYEES CREDIT | 1 | · · · · · · · · · · · · · · · · · · · | | | \$0.00 | NA | 0 | |

| CREDIT UNION | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----------|
| ROCKLAND TRUST COMPANY | 1 | \$92,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SABINE STATE BANK AND TRUST COMPANY | 4 | \$376,319.40 | 0.5% | 0 | \$0.00 | NA | 0 | |
| SALT RIVER PROJECT CREDIT UNION | 1 | \$69,774.25 | 0.09% | 0 | \$0.00 | NA | 0 | |
| SAXON NATIONAL MORTGAGE BANKERS, LTD | 1 | \$127,587.31 | 0.17% | 0 | \$0.00 | NA | 0 | |
| SBC MORTGAGE, LLC | 2 | \$155,307.94 | 0.21% | 0 | \$0.00 | NA | 0 | |
| SEATTLE SAVINGS BANK | 3 | \$517,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | _ |
| SECURITY MORTGAGE CORPORATION | 2 | \$230,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| SKY FINANCIAL GROUP | 2 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN COMMERCIAL BANK | 1 | \$66,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$164,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 2 | \$91,034.66 | 0.12% | 0 | \$0.00 | NA | 0 | |
| STANFORD FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| STAR FINANCIAL GROUP, INC. | 6 | \$506,050.42 | 0.67% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF LACROSSE | 1 | \$83,579.63 | 0.11% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF NEW PRAGUE | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF SOUTHERN UTAH | 2 | \$145,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF THE LAKES | 2 | \$202,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| STATE EMPLOYEES CREDIT UNION | 6 | \$476,458.76 | 0.63% | 0 | \$0.00 | NA | 0 | |
| STERLING CAPITAL MORTGAGE COMPANY | 6 | \$768,923.38 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$164,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | |

| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| THE FIRST NATIONAL BANK | 1 | \$20,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| THE HARVARD STATE BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| THE HONOR STATE BANK | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$84,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| THE PARK BANK | 5 | \$608,463.25 | 0.81% | 0 | \$0.00 | NA | 0 | |
| THE TRADERS NATIONAL BANK | 1 | \$60,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| TIB-THE INDEPENDENT BANKERSBANK | 3 | \$388,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| TINKER CREDIT UNION | 6 | \$504,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$411,443.43 | 0.55% | 0 | \$0.00 | NA | 0 | |
| TRANE FEDERAL CREDIT UNION | 1 | \$92,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| TRAVERSE MORTGAGE CORPORATION | 2 | \$130,991.88 | 0.17% | 0 | \$0.00 | NA | 0 | |
| TRAVIS CREDIT UNION | 4 | \$464,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| UNIONBANK | 9 | \$692,922.99 | 0.92% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK OF UNION | 2 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| UNITED COMMUNITY BANK | 15 | \$1,355,475.01 | 1.81% | 0 | \$0.00 | NA | 0 | |
| UNITED MORTGAGE COMPANY | 10 | \$972,405.44 | 1.3% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY CREDIT UNION | 1 | \$217,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| VALLEY MORTGAGE COMPANY INC. | 1 | \$48,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$410,444.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON TRUST BANK | 1 | \$72,266.25 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | 4 | \$471,908.00 | 0.63% | 0 | \$0.00 | NA | 0 | |

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| I | WALLES IIA CELA EE | | I | | 1 1 | 1 | | 1 | I |
|-----------|--|-----|-----------------|-------|-----|--------|----|---|---|
| | WAUKESHA STATE BANK | | | | | | | | |
| | WESTCONSIN CREDIT UNION | 5 | \$344,394.44 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$141,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 6 | \$803,573.43 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$488,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 25 | \$2,948,850.66 | 3.93% | 0 | \$0.00 | NA | 0 | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$378,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 67 | \$5,963,420.95 | 7.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 757 | \$75,052,951.33 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31376JVT3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$189,600.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 5 | \$844,652.69 | 4.22% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 3 | \$362,946.19 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME FUNDING INC. | 1 | \$115,145.56 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 6 | \$715,036.70 | 3.57% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 1 | \$101,671.13 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | BANK OF MISSISSIPPI | 1 | \$112,451.75 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 1 | \$274,132.38 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL TRUST BANK | 1 | \$200,351.94 | 1% | 0 | \$0.00 | NA | 0 | |
| | CITY SAVINGS BANK OF PITTSFIELD | 1 | \$138,377.81 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE BANK | 1 | \$175,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY FIRST BANK | 2 | \$335,921.06 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$145,502.25 | 0.73% | 0 | \$0.00 | NA | 0 | |

| F & A FEDERAL CREDIT UNION | 1 | \$136,567.75 | 0.68% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|--------|---|--------|----|---|--|
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$284,113.00 | 1.42% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 1 | \$170,964.75 | 0.85% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$278,900.00 | 1.39% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$109,652.94 | 0.55% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$101,671.13 | 0.51% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF JOLIET | 1 | \$126,344.19 | 0.63% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$251,698.32 | 1.26% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 13 | \$2,119,726.70 | 10.58% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 1 | \$169,461.31 | 0.85% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 2 | \$210,912.69 | 1.05% | 0 | \$0.00 | NA | 0 | |
| GREENWOOD CREDIT UNION | 1 | \$129,086.94 | 0.64% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN CREDIT UNION | 2 | \$255,051.88 | 1.27% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 5 | \$748,035.26 | 3.73% | 0 | \$0.00 | NA | 0 | |
| HANCOCK MORTGAGE COMPANY | 2 | \$219,437.81 | 1.1% | 0 | \$0.00 | NA | 0 | |
| HIBERNIA NATIONAL BANK | 2 | \$296,937.69 | 1.48% | 0 | \$0.00 | NA | 0 | |
| INDUSTRIAL BANK, NA | 1 | \$109,609.56 | 0.55% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 14 | \$1,871,054.69 | 9.34% | 0 | \$0.00 | NA | 0 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$203,577.50 | 1.02% | 0 | \$0.00 | NA | 0 | |
| L&N FEDERAL CREDIT UNION | 1 | \$111,632.75 | 0.56% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 2 | \$309,748.06 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

| MAIN S FINANC CORP | TREET CIAL SERVICES | 2 | \$252,136.88 | 1.26% | 0 | \$0.00 | NA | 0 | |
|---------------------------|---------------------------|---|----------------|-------|---|--------|----|---|--|
| | COUNTY NAL BANK | 1 | \$102,348.19 | 0.51% | 0 | \$0.00 | NA | 0 | |
| MORTO | N HILLS SAGE RATION | 4 | \$679,211.25 | 3.39% | 0 | \$0.00 | NA | 0 | |
| MORTO LLC | GAGE CENTER, | 4 | \$556,078.76 | 2.78% | 0 | \$0.00 | NA | 0 | |
| MUTUA BANK | L SAVINGS | 3 | \$429,123.00 | 2.14% | 0 | \$0.00 | NA | 0 | |
| OLD FO COMPA | RT BANKING NY | 1 | \$146,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| PERPET BANK | TUAL SAVINGS | 1 | \$171,966.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| ROCKL COMPA | AND TRUST NY | 1 | \$119,629.50 | 0.6% | 0 | \$0.00 | NA | 0 | |
| S&T BA | NK | 2 | \$332,400.00 | 1.66% | 0 | \$0.00 | NA | 0 | |
| SEATTI BANK | LE SAVINGS | 1 | \$119,625.50 | 0.6% | 0 | \$0.00 | NA | 0 | |
| SIGNAI | BANK | 1 | \$109,453.56 | 0.55% | 0 | \$0.00 | NA | 0 | |
| ST. JAM MORTO | IES | 2 | \$417,432.38 | 2.08% | 0 | \$0.00 | | 0 | |
| STAND. AND TR COMPA | | 1 | \$264,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | |
| STAND. MORTO CORPO: | | 3 | \$364,879.50 | 1.82% | 0 | \$0.00 | NA | 0 | |
| STAR F GROUP | INANCIAL , INC. | 1 | \$103,065.56 | 0.51% | 0 | \$0.00 | NA | 0 | |
| TELEPH UNION | IONE CREDIT N.H. | 1 | \$151,520.44 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | FEDERAL UNION | 1 | \$153,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| U. S. MO CORP. | ORTGAGE | 1 | \$111,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | RSITY OF NSIN CREDIT | 2 | \$247,157.94 | 1.23% | 0 | \$0.00 | NA | 0 | |
| WAUKE Bank | ESHA STATE | 3 | \$545,861.00 | 2.72% | 0 | \$0.00 | NA | 0 | |
| WISCOM MORTO CORPO | | 1 | \$161,483.31 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | | 6 | \$1,049,394.62 | 5.24% | 0 | \$0.00 | NA | 0 | |

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| | WORLD SAVINGS BANK | | | | | | | | |
|-----------|---|-----|-----------------|-------|---|--------|----|---|--|
| | Unavailable | 9 | \$1,400,947.88 | 6.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 136 | \$20,033,789.65 | 100% | 0 | \$0.00 | | 0 | |
| 31376JVU0 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$398,651.31 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$245,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 14 | \$2,201,565.77 | 2.2% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST CREDIT UNION | 3 | \$509,102.44 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 1 | \$189,848.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME FUNDING INC. | 3 | \$545,316.50 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | AMERIHOME MORTGAGE CORPORATION | 2 | \$259,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK SSB | 24 | \$4,043,746.94 | 4.04% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 1 | \$123,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 60 | \$9,336,501.05 | 9.33% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | BANK OF LENAWEE | 12 | \$1,830,508.56 | 1.83% | 0 | \$0.00 | NA | 0 | |
| | BANK OF MISSISSIPPI | 2 | \$248,895.19 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | BANK OF NEWPORT | 1 | \$129,896.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$558,691.62 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$461,189.56 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 1 | \$149,882.94 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 14 | \$2,407,911.19 | 2.41% | 0 | \$0.00 | NA | 0 | |
| | BUSEY BANK FSB | 3 | \$499,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$314,280.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | DAINK | 7 | \$1,434,500.00 | 1.43% | 0 | \$0.00 | NA | 0 | |

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| CAPITAL CENTER, L.L.C. | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|---------------|
| CENTENNIAL BANK | 1 | \$274,780.06 | 0.27% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK OF PROVO | 1 | \$129,896.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$139,888.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 1 | \$158,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CENTRAL STATE BANK | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CENTRAL TRUST BANK | 4 | \$654,675.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK OF CAMPBELL COUNTY | 2 | \$292,864.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| CITY LINE MORTGAGE CORPORATION | 5 | \$916,751.13 | 0.92% | 0 | \$0.00 | NA | 0 | |
| CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA EQUITIES LTD. | 1 | \$123,900.81 | 0.12% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$381,694.44 | 0.38% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL STATE BANK | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY SECURITY BANK | 2 | \$401,650.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK | 1 | \$121,029.69 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE CO. | 1 | \$176,858.44 | 0.18% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICE, LLC | 1 | \$119,194.56 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$259,792.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION OF JOHNSON COUNTY | 4 | \$586,134.45 | 0.59% | 0 | \$0.00 | NA | 0 | _ |
| CUMANET, LLC | 1 | \$179,859.56 | 0.18% | 0 | \$0.00 | NA | 0 | |

| CUNA CF | REDIT UNION | 1 | \$143,884.81 | 0.14% | 0 | \$0.00 | NA | 0 | |
|--------------------------------|---------------------------------|----|----------------|-------|---|--------|----|---|--|
| | CCH S, INC. (DBA DRTGAGE) | 6 | \$939,303.44 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK | 1 | \$143,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | SCHOOLS L CREDIT | 1 | \$163,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | E BANK AND OMPANY | 4 | \$549,313.63 | 0.55% | 0 | \$0.00 | NA | 0 | |
| EXTRAC MORTGA | | 2 | \$334,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| FIRST EA MORTGA CORPOR | .GE | 2 | \$324,880.81 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FIRST FE LINCOLN | | 1 | \$138,938.75 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST FE SAVINGS EASTERN | BANK OF | 2 | \$331,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| FIRST HA BANK | AWAIIAN | 2 | \$314,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FIRST HO HOME LO CORPOR | DAN | 14 | \$2,540,699.15 | 2.54% | 0 | \$0.00 | NA | 0 | |
| FIRST MI MORTGA CORPOR | .GE | 12 | \$2,171,200.50 | 2.17% | 0 | \$0.00 | NA | 0 | |
| FIRST MO CORPOR | ORTGAGE ATION | 5 | \$883,247.07 | 0.88% | 0 | \$0.00 | NA | 0 | |
| FIRST NA BANK & | | 1 | \$117,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST NA BANK IN MANITO | | 2 | \$249,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| FIRST NA BANK OF ANCHOR | 7 | 2 | \$339,728.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| FIRST NA BANK OF | ATIONAL FHUDSON | 2 | \$309,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FIRST NA BANK OF | | 2 | \$255,930.25 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIRST NA BANK OF PULASKI | FMT. | 1 | \$122,320.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST NA BANK OF | TIONAL FOMAHA | 9 | \$1,454,591.81 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | | 4 | \$542,580.00 | 0.54% | 0 | \$0.00 | NA | 0 | |

| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----------|
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$300,881.38 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 1 | \$147,881.63 | 0.15% | 0 | \$0.00 | NA | 0 | Ī |
| FIRST REPUBLIC SAVINGS BANK | 5 | \$1,194,910.50 | 1.19% | 0 | \$0.00 | NA | 0 | |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$225,000.00 | | 0 | , | NA | 0 | |
| GRANITE BANK | 2 | \$327,255.63 | 0.33% | 0 | \$0.00 | NA | 0 | Щ. |
| GREENWOOD CREDIT UNION | 1 | \$118,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| HIBERNIA NATIONAL BANK | 16 | \$2,505,710.39 | 2.5% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL SAVINGS BANK | 3 | \$461,288.44 | | 0 | \$0.00 | | 0 | <u> </u> |
| HOME STATE BANK | 5 | \$877,737.81 | 0.88% | 0 | \$0.00 | NA | 0 | <u> </u> |
| HUDSON NATIONAL BANK THE | 2 | \$260,291.63 | 0.26% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 11 | \$2,059,731.33 | 2.06% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 6 | \$950,091.25 | 0.95% | 0 | \$0.00 | NA | 0 | |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| JEFFERSON BANK OF MISSOURI | 2 | \$284,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,129.75 | 0.15% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 4 | \$775,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 9 | \$1,380,763.02 | 1.38% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$155,750.69 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MAIN STREET FINANCIAL SERVICES CORP | 4 | \$500,336.44 | 0.5% | 0 | \$0.00 | NA | 0 | |
| MARATHON FINANCIAL CORPORATION | 1 | \$115,907.19 | 0.12% | 0 | \$0.00 | NA | 0 | |

| MARINE BANK MORTGAGE SERVICES | 4 | \$553,291.75 | 0.55% | 0 | \$0.00 | NA | 0 | |
|--|---|----------------|-------|---|--------|----|---|--|
| MCCLAIN COUNTY NATIONAL BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MERCANTILE TRUST & SAVINGS BANK | 3 | \$443,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS NATIONAL BANK OF WINONA | 4 | \$560,855.62 | 0.56% | 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE CORPORATION | 2 | \$417,868.94 | 0.42% | 0 | \$0.00 | NA | 0 | |
| MERRILL MERCHANTS BANK | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| METROBANK | 1 | \$170,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| METROWEST BANK | 1 | \$173,461.13 | 0.17% | 0 | \$0.00 | NA | 0 | |
| MIAMI COUNTY NATIONAL BANK | 1 | \$205,807.44 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA FEDERAL SAVINGS BANK | 5 | \$949,764.76 | 0.95% | 0 | \$0.00 | NA | 0 | |
| MIDWEST LOAN SERVICES INC. | 1 | \$134,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MINOTOLA NATIONAL BANK | 3 | \$481,748.75 | 0.48% | 0 | \$0.00 | NA | 0 | |
| MISSION HILLS MORTGAGE CORPORATION | 3 | \$516,366.50 | 0.52% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC. | 1 | \$199,844.31 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MURRAY FINANCIAL ASSOCIATES INC. | 8 | \$1,569,760.57 | 1.57% | 0 | \$0.00 | NA | 0 | |
| MUTUAL SAVINGS BANK | 3 | \$390,691.87 | 0.39% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE HOME MORTGAGE COMPANY | 2 | \$352,970.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| NEW HAVEN SAVINGS BANK | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| NORTH SHORE BANK, A CO-OPERATIVE | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |

| BANK | | | | | | | | | |
|------------------------------|-----------------------|----|----------------|-------|---|--------|----|---|--|
| NORTHE INVESTN COMPAN | | 7 | \$1,274,389.81 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | IARK BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | VESTERN S BANK AND | 8 | \$1,449,621.62 | 1.45% | 0 | \$0.00 | NA | 0 | |
| NWA FEI CREDIT | | 5 | \$1,051,986.33 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | AND FIRE L CREDIT | 1 | \$131,897.50 | 0.13% | 0 | \$0.00 | NA | 0 | |
| PORT WA STATE B | ASHINGTON ANK | 4 | \$587,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| QUAKER | CITY BANK | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| SAVINGS DANBUR | S BANK OF CY | 1 | \$153,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| SBC MOI | RTGAGE, LLC | 4 | \$622,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| SCHMID' COMPAN | Γ MORTGAGE IY | 1 | \$126,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| SEATTLE BANK | E SAVINGS | 5 | \$909,322.57 | 0.91% | 0 | \$0.00 | NA | 0 | |
| ST. FRAN FSB | ICIS BANK | 14 | \$2,082,812.37 | 2.08% | 0 | \$0.00 | NA | 0 | |
| ST. JAME MORTGA CORPOR | AGE | 6 | \$1,195,300.00 | 1.19% | 0 | \$0.00 | NA | 0 | |
| STANDA MORTGA CORPOR | RD AGE | 6 | \$844,879.07 | 0.84% | 0 | \$0.00 | NA | 0 | |
| STAR FIN GROUP, I | NANCIAL INC. | 1 | \$179,176.81 | 0.18% | 0 | \$0.00 | NA | 0 | |
| STATE B SOUTHE | ANK OF RN UTAH | 1 | \$202,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| STATE B LAKES | ANK OF THE | 2 | \$480,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| STERLIN MORTGA COMPAN | | 9 | \$1,584,798.07 | 1.58% | 0 | \$0.00 | NA | 0 | |
| THE HON BANK | NOR STATE | 2 | \$257,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| THE NAT | TIONAL B&T MORE | 2 | \$273,075.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| THE RAI SAVINGS | IWAY S INSTITUTE | 1 | \$129,896.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| THE SUT BANK | TON STATE | 1 | \$138,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | |

| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$153,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
|--|----|-----------------|--------|---|--------|----|---|--|
| TRANE FEDERAL CREDIT UNION | 3 | \$413,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| UNIONBANK | 6 | \$974,826.88 | 0.97% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK OF UNION | 1 | \$132,525.00 | 0.13% | 0 | \$0.00 | | 0 | |
| UNITED COMMUNITY BANK | 1 | \$129,898.56 | 0.13% | 0 | \$0.00 | NA | 0 | |
| UNITED MORTGAGE COMPANY | 9 | \$1,622,600.00 | 1.62% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$300,392.82 | 0.3% | 0 | \$0.00 | NA | 0 | |
| VALLEY NATIONAL BANK | 4 | \$531,213.26 | 0.53% | 0 | \$0.00 | NA | 0 | |
| VAN WERT NATIONAL BANK | 1 | \$159,741.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$477,499.32 | 0.48% | 0 | \$0.00 | NA | 0 | |
| WAUKESHA STATE BANK | 6 | \$871,582.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| WAYNE BANK AND TRUST COMPANY | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| WESTCONSIN CREDIT UNION | 4 | \$661,541.37 | 0.66% | 0 | \$0.00 | NA | 0 | |
| WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$138,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| WILMINGTON TRUST COMPANY | 1 | \$149,880.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| WISCONSIN MORTGAGE CORPORATION | 10 | \$1,594,859.69 | 1.59% | 0 | \$0.00 | NA | 0 | |
| WORKERS CREDIT UNION | 1 | \$189,851.75 | 0.19% | 0 | \$0.00 | NA | 0 | |
| WORLD SAVINGS BANK | 8 | \$1,383,896.32 | 1.38% | 0 | \$0.00 | NA | 0 | |
| YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$293,862.88 | 0.29% | 0 | \$0.00 | | 0 | |
| Unavailable | 65 | \$10,263,107.76 | 10.35% | 0 | \$0.00 | NA | 0 | |

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| Total | | 612 | \$100,072,755.91 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|-----|------------------|-------|---|--------|----|---|--|
| | | | | | | | | | |
| 31376JVV8 | 1ST TRUST BANK FOR SAVINGS | 1 | \$140,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 1 | \$223,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$412,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 19 | \$2,708,522.33 | 7.71% | 0 | \$0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 6 | \$951,601.19 | 2.71% | 0 | \$0.00 | NA | 0 | |
| | BANK OF MISSISSIPPI | 1 | \$264,777.31 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 8 | \$1,198,820.00 | 3.41% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$139,890.75 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL CENTER, L.L.C. | 2 | \$311,600.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL TRUST BANK | 1 | \$127,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS EQUITY FIRST CREDIT UNION | 6 | \$871,897.96 | 2.48% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE BANK | 1 | \$270,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 4 | \$667,900.00 | 1.9% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL STATE BANK | 1 | \$182,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 1 | \$149,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | \$275,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$158,550.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$319,400.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | DATA TECH SERVICES, INC. (DBA | 1 | \$260,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | |

| ONES MORTGAGE) | | | | | | | | L |
|------------------------|-----|----------------|---------|---|---------|------|-----|------------|
| DEAN COOPERATIVE | 1 | \$235,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| BANK | | . , | | | · | | | <u> </u> |
| DEWOLFE NEW ENGLAND | | | | | | | | |
| MORTGAGE | 1 | \$185,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| SERVICES | | | | | | | | |
| EVERETT MUTUAL | | | | | | | | |
| SAVINGS BANK | 1 | \$239,812.75 | 0.68% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY | | | | | | | | |
| BANK, NA | 1 | \$191,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS | | | | | | | | |
| BANK & TRUST | 1 | \$274,768.94 | 0.78% | 0 | \$0.00 | NA | 0 | |
| COMPANY OF SC | | Ψ271,700.51 | 0.7070 | V | Ψ0.00 | 1111 | Ü | |
| FIRST FEDERAL | | | | | | | | |
| SAVINGS BANK OF | 1 | \$265,992.31 | 0.76% | 0 | \$0.00 | NA | 0 | , |
| AMERICA | | ,, | | | , | | | |
| FIRST HAWAIIAN | 1.0 | Ф2 (20 452 44 | 7.510 | 0 | Φ0.00 | 27.4 | 0 | |
| BANK | 10 | \$2,638,453.44 | 7.51% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE | 1 | ¢125 000 00 | 0.260 | 0 | ¢0.00 | NT A | 0 | |
| BANK | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT | | | | | | | | |
| MORTGAGE | 8 | \$1,255,811.57 | 3.57% | 0 | \$0.00 | NA | 0 | |
| CORPORATION | | | | | | | | |
| FIRST MORTGAGE | 1 | \$119,406.75 | 0.34% | 0 | \$0.00 | NA | 0 | |
| CORPORATION | 1 | \$119,400.73 | 0.34% | U | \$0.00 | NA | U | <u> </u> |
| FIRST NATIONAL | 1 | \$120,905.56 | 0.34% | 0 | \$0.00 | NA | 0 | |
| BANK OF HUDSON | 1 | \$120,903.30 | 0.34% | U | \$0.00 | NA | U | <u> </u> |
| FIRST NATIONAL | 1 | \$116,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| BANK OF JOLIET | 1 | \$110,230.00 | 0.55 /0 | U | \$0.00 | NA | 0 | <u> </u> |
| FIRST NATIONAL | 2 | \$288,108.69 | 0.82% | 0 | \$0.00 | NA | 0 | |
| BANK OF OMAHA | | Ψ200,100.09 | 0.0270 | U | ψ0.00 | 1171 | - 0 | <u> </u> |
| FIRST NATIONAL | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| BANK OF WATERLOO | | Ψ120,000.00 | 0.1370 | | Ψ0.00 | 1171 | | <u> </u> |
| FIRST REPUBLIC | 1 | \$269,791.44 | 0.77% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK | - | Ψ200,701 | 0.7776 | | Ψ0.00 | 1111 | Ů | <u> </u> |
| GREENWOOD CREDIT | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| UNION | | +, | | · | 7 0 0 0 | | | |
| HOME FEDERAL | 1 | \$196,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | , |
| SAVINGS BANK | - | | | | · | | | |
| HUMBOLDT BANK | 1 | \$185,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | 1- |
| ILLINI BANK | 2 | \$289,773.75 | 0.82% | 0 | \$0.00 | NA | 0 | + |
| LAKE AREA BANK | 1 | \$217,259.44 | 0.62% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS | | | | | | | | |
| NATIONAL BANK OF | 2 | \$413,168.50 | 1.18% | 0 | \$0.00 | NA | 0 | |
| WINONA | | | | | | | | lacksquare |
| METROWEST BANK | 1 | \$237,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| • | | \$681,607.45 | 1.94% | 0 | \$0.00 | NA | 0 | |

| MID AMERICA FEDERAL SAVINGS BANK | | | | | | | | |
|---|-----|----------------|-------|---|--------|----|---|---------|
| MID-STATE BANK | 1 | \$217,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$359,100.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$403,577.38 | 1.15% | 0 | \$0.00 | NA | 0 | |
| MUTUAL SAVINGS BANK | 7 | \$947,203.50 | 2.7% | 0 | \$0.00 | NA | 0 | |
| NEWTOWN SAVINGS BANK | 2 | \$310,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | <u></u> |
| NWA FEDERAL CREDIT UNION | 2 | \$337,300.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 1 | \$155,000.00 | | | · | | | |
| SBC MORTGAGE, LLC | C 1 | \$164,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | Щ |
| SEATTLE SAVINGS BANK | 11 | \$2,183,600.00 | 6.22% | 0 | \$0.00 | NA | 0 | <u></u> |
| SECURITY MORTGAGE CORPORATION | 2 | \$258,450.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| SOLIDARITY FEDERAL CREDIT UNION | 1 | \$203,840.81 | 0.58% | 0 | \$0.00 | NA | 0 | |
| ST. FRANCIS BANK FSB | 2 | \$294,252.00 | 0.84% | 0 | \$0.00 | NA | 0 | _ |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 2 | \$298,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF NEW PRAGUE | 1 | \$139,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | _ |
| STERLING CAPITAL MORTGAGE COMPANY | 2 | \$265,785.88 | 0.76% | 0 | \$0.00 | NA | 0 | |
| SWAIN MORTGAGE COMPANY | 1 | \$117,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | Ĺ |
| THE NATIONAL BANI OF INDIANAPOLIS | K 1 | \$153,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | L |
| UNITED MORTGAGE COMPANY | 1 | \$129,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | L |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | | \$205,039.88 | 0.58% | 0 | \$0.00 | NA | 0 | |

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| | WESTCONSIN CREDIT UNION | 1 | \$129,898.56 | 0.37% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | WORLD SAVINGS BANK | 29 | \$6,161,885.96 | 17.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$2,696,261.52 | 7.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 196 | \$35,128,465.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31376JVX4 | AMERICAN SAVINGS BANK, F.S.B. | 30 | \$5,528,528.06 | 6.13% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 1 | \$274,757.31 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 4 | \$589,655.71 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 9 | \$1,280,969.07 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 1 | \$99,911.75 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | BANK OF MISSISSIPPI | 22 | \$3,734,075.82 | 4.14% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 39 | \$5,615,505.71 | 6.22% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$632,158.10 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$196,821.81 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | BLUE BALL NATIONAL BANK | 1 | \$90,678.69 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$257,893.31 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL CENTER, L.L.C. | 8 | \$1,073,348.01 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL PACIFIC BANK | 1 | \$128,886.19 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE BANK | 1 | \$225,301.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$354,701.44 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 19 | \$2,460,976.78 | 2.73% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$59,947.06 | 0.07% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | 1 | | |
|--|----|----------------|-------|---|--------|----|---|--|
| COMMUNITY BANK, N.A. | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICE, LLC | 1 | \$152,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION OF THE PACIFIC | 1 | \$250,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 1 | \$70,960.94 | 0.08% | 0 | \$0.00 | NA | 0 | |
| DEAN COOPERATIVE BANK | 2 | \$262,591.69 | 0.29% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$1,666,427.32 | 1.85% | 0 | \$0.00 | NA | 0 | |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 6 | \$1,048,670.15 | 1.16% | 0 | \$0.00 | NA | 0 | |
| DIME SAVINGS BANK OF NORWICH | 1 | \$199,827.75 | 0.22% | 0 | \$0.00 | NA | 0 | |
| EASTMAN CREDIT UNION | 1 | \$169,853.63 | 0.19% | 0 | \$0.00 | NA | 0 | |
| ESB MORTGAGE COMPANY | 1 | \$166,103.31 | 0.18% | 0 | \$0.00 | NA | 0 | |
| EXTRACO MORTGAGE | 3 | \$294,830.06 | 0.33% | 0 | \$0.00 | NA | 0 | |
| FAIRFIELD COUNTY SAVINGS BANK | 1 | \$210,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$246,180.38 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$117,895.88 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK | 1 | \$64,884.99 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 38 | \$6,608,984.69 | 7.33% | 0 | \$0.00 | NA | 0 | |
| FIRST HORIZON HOME LOAN CORPORATION | 2 | \$283,264.44 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY INC. | 3 | \$369,549.13 | 0.41% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$71,185.56 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION | 1 | \$146,867.06 | 0.16% | 0 | \$0.00 | NA | 0 | |
| <u>, </u> | | | | • | | | | |

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| FIRST BANK | NATIONAL | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
|-------------------------|-------------------------------|----|----------------|-------|---|--------|----|---|--|
| | NATIONAL OF JOLIET | 1 | \$109,404.31 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK | NATIONAL | 1 | \$61,887.58 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | TECHNOLOGY RAL CREDIT N | 5 | \$487,794.32 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | JACKSON RAL CREDIT N | 1 | \$155,562.56 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FREED MORT | OOM GAGE CORP. | 1 | \$130,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FULTO | ON BANK | 18 | \$2,368,501.54 | 2.63% | 0 | \$0.00 | NA | 0 | |
| | INER SAVINGS TUTION FSB | 1 | \$150,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| GRAN | ITE BANK | 1 | \$171,848.25 | 0.19% | 0 | \$0.00 | NA | 0 | |
| HAWA BANK | AII NATIONAL | 1 | \$199,823.50 | 0.22% | 0 | \$0.00 | NA | 0 | |
| HIBER BANK | NIA NATIONAL | 1 | \$195,072.69 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FEDERAL IGS BANK | 2 | \$432,177.94 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | FINANCING ER INC. | 7 | \$949,920.36 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | ON RIVER AND TRUST | 1 | \$102,521.25 | 0.11% | 0 | \$0.00 | NA | 0 | |
| HUMB | OLDT BANK | 6 | \$594,561.72 | 0.66% | 0 | \$0.00 | NA | 0 | |
| JEFFEI MORT SERVI | | 2 | \$212,018.13 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | SCHOOLS RAL CREDIT N | 4 | \$314,720.81 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR RAL CREDIT N | 1 | \$116,896.75 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | LAMOS ONAL BANK | 3 | \$636,983.07 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | S MORTGAGE CES, INC. | 1 | \$351,950.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | STREET ICIAL SERVICES | 1 | \$67,438.94 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MANS COOPI | FIELD ERATIVE BANK | 3 | \$523,730.82 | 0.58% | 0 | \$0.00 | NA | 0 | |

| MERCHANTS NATIONAL BANK OF WINONA | 4 | \$543,858.55 | 0.6% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|---|
| MERIWEST MORTGAGE CORPORATION | 3 | \$706,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$370,968.38 | 0.41% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA FEDERAL SAVINGS BANK | 3 | \$537,986.26 | 0.6% | 0 | \$0.00 | NA | 0 | |
| MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$422,783.94 | 0.47% | 0 | \$0.00 | NA | 0 | |
| MID-PENN BANK | 2 | \$212,898.50 | 0.24% | 0 | \$0.00 | NA | 0 | |
| MID-STATE BANK | 1 | \$199,819.19 | | | \$0.00 | | 0 | |
| MILFORD BANK, THE | 11 | \$1,414,411.20 | | | \$0.00 | | 0 | |
| MINOTOLA NATIONAL BANK | 1 | \$150,000.00 | | | \$0.00 | | 0 | |
| MISSION HILLS MORTGAGE CORPORATION | 8 | \$1,424,040.52 | 1.58% | 0 | \$0.00 | NA | 0 | |
| MITCHELL MORTGAGE COMPANY | 15 | \$2,073,222.85 | 2.3% | 0 | \$0.00 | NA | 0 | |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 1 | \$234,792.63 | 0.26% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC. | 1 | \$100,708.88 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CENTER, LLC | 2 | \$194,913.19 | 0.22% | 0 | \$0.00 | NA | 0 | |
| MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$51,403.49 | 0.06% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$158,856.25 | 0.18% | 0 | \$0.00 | NA | 0 | |
| NEW HAVEN SAVINGS BANK | 6 | \$477,879.32 | 0.53% | 0 | \$0.00 | NA | 0 | |
| NEWTOWN SAVINGS BANK | 7 | \$1,354,489.07 | 1.5% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$346,902.31 | 0.38% | 0 | \$0.00 | NA | 0 | |
| NORTHMARK BANK | 1 | \$90,420.13 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$156,941.44 | 0.17% | 0 | \$0.00 | NA | 0 | |
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| NORTHWESTERN SAVINGS BANK AND TRUST | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| PEOPLES BANK | 2 | \$132,104.01 | 0.15% | 0 | \$0.00 | NA | 0 | |
| PEOPLES TRUST AND SAVINGS BANK | 1 | \$102,309.63 | 0.11% | 0 | \$0.00 | NA | 0 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| PIONEER BANK | 2 | \$529,520.88 | 0.59% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$159,103.31 | 0.18% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT FUNDING ASSOCIATES, L.P. | 40 | \$7,378,999.81 | 8.18% | 0 | \$0.00 | NA | 0 | |
| REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$159,858.81 | 0.18% | 0 | \$0.00 | NA | 0 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$66,939.38 | 0.07% | 0 | \$0.00 | NA | 0 | |
| S&T BANK | 1 | \$86,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF MENDOCINO COUNTY | 4 | \$661,481.75 | 0.73% | 0 | \$0.00 | NA | 0 | |
| SEATTLE SAVINGS BANK | 15 | \$2,316,221.32 | 2.57% | 0 | \$0.00 | NA | 0 | |
| SECURITY MORTGAGE CORPORATION | 4 | \$337,450.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| SKY FINANCIAL GROUP | 2 | \$241,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| SOUTHWEST BANK | 1 | \$67,735.44 | 0.08% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 6 | \$736,305.01 | 0.82% | 0 | \$0.00 | NA | 0 | |
| STANFORD FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| STERLING CAPITAL MORTGAGE COMPANY | 16 | \$2,638,005.17 | 2.92% | 0 | \$0.00 | NA | 0 | |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$53,151.91 | 0.06% | 0 | \$0.00 | NA | 0 | |
| TEXAS BANK | 2 | \$429,026.94 | 0.48% | 0 | \$0.00 | NA | 0 | |
| THE FEDERAL EMPLOYEES CREDIT | 1 | \$85,424.50 | 0.09% | 0 | · | | | |

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| | MORTGAGE COMPANY | 1 | \$175,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|-------|---|-------------|-----|---|--|
| | THE PEOPLES CREDIT UNION | 3 | \$439,804.37 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 1 | \$81,523.50 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 1 | \$29,972.88 | 0.03% | 0 | · | NA | 0 | |
| | UNIONBANK | 1 | \$144,712.19 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | \$77,061.38 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY CREDIT UNION | 1 | \$74,933.81 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$76,730.56 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$133,080.78 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$732,580.55 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 2 | \$229,797.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$151,966.44 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$49,958.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$192,829.69 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | WORKERS CREDIT UNION | 1 | \$223,802.38 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 34 | \$5,278,754.51 | 5.85% | 1 | \$54,230.95 | NA | 0 | |
| | Unavailable | 71 | \$10,764,524.23 | 11.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 606 | \$90,224,123.58 | 100% | 1 | \$54,230.95 | | 0 | |
| | | | | | | | | | |
| 31376JVY2 | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$223,377.38 | 8.87% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | \$117,600.00 | 4.67% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$115,884.50 | 4.6% | 0 | \$0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 1 | \$239,761.06 | 9.52% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | 578 | 8 | |

| | HIBERNIA NATIONAL BANK | 1 | \$229,676.50 | 9.12% | 0 | \$0.00 | NA | 0 | |
|-----------|--|----|----------------|--------|---|--------|----|---|--|
| | HOME FINANCING CENTER INC. | 3 | \$231,157.96 | 9.18% | 0 | \$0.00 | NA | 0 | |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$155,452.31 | 6.17% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$199,601.06 | 7.92% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$64,437.31 | 2.56% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$59,943.07 | 2.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$882,050.01 | 35.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,518,941.16 | 100% | 0 | \$0.00 | | 0 | |
| 31377P5F7 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$2,230,539.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$2,230,539.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377P6X7 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$647,554.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$647,554.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377QB27 | ALLFIRST MORTGAGE CORPORATION | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377QBR2 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$2,341,999.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$2,341,999.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377QBU5 | LEND LEASE MORTGAGE CAPITAL, L.P. | 1 | \$4,185,000.00 | 100% | 0 | | | 0 | |
| Total | | 1 | \$4,185,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377QDT6 | ALLFIRST MORTGAGE CORPORATION | 1 | \$970,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | | |

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|-----------|--|----|----------------------|--------|---|--------|----|---|--|
| Total | | 1 | \$970,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377QGC0 | CAPRI CAPITAL DUS, LLC | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | - | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31377QKG6 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$4,192,500.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$4,192,500.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31382SBW0 | KAUFMAN AND BROAD MORTGAGE COMPANY | 7 | \$1,006,170.16 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,006,170.16 | 100% | 0 | \$0.00 | | 0 | |
| 31382SBX8 | KAUFMAN AND BROAD MORTGAGE COMPANY | 8 | \$990,225.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | COMPANY | 8 | \$990,225.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | , | | | | | | |
| 31383HP99 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$217,316.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$217,316.55 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31383KBB2 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$755,750.00 | 38.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,201,788.50 | 61.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,957,538.50 | 100% | 0 | \$0.00 | | 0 | |
| 31383KBE6 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$306,000.00 | 23.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,000,805.18 | 76.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,306,805.18 | 100% | 0 | \$0.00 | | 0 | |
| 31383MX81 | NATIONWIDE HOME MORTGAGE COMPANY | 9 | \$914,167.13 | 56.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$693,447.00 | 43.14% | 0 | \$0.00 | | 0 | |
| Total | | 17 | \$1,607,614.13 | 100% | 0 | \$0.00 | | 0 | |
| 31383Q3D4 | | 55 | \$9,737,658.89 | 61.91% | 0 | \$0.00 | NA | 0 | |

| 1 | FIRST UNION | . [| | . 1 | 1 | I | ĺ | . | |
|-----------|--|---------|-----------------|--------|--------|--------|------|---|---|
| | MORTGAGE | | | | | | | í | |
| | CORPORATION Unavailable | 35 | \$5,991,437.38 | 38.09% | 0 | \$0.00 | NA | 0 | _ |
| Total | Onavanaoio | 90 | \$15,729,096.27 | 100% | 0 | \$0.00 | 1112 | 0 | |
| 10001 | | | Ψ10, -, , | 100.0 | | 40.00 | | Ť | |
| | PRINCIPAL | | | | \Box | | | | |
| 31383RR20 | RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7 | \$1,274,900.00 | 21.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$4,720,390.00 | 78.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$5,995,290.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | _ |
| 31383RR38 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 10 | \$1,215,576.23 | 24.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$3,784,171.87 | 75.69% | 0 | \$0.00 | NA | 0 | _ |
| Total | | 41 | \$4,999,748.10 | | 0 | \$0.00 | | 0 | |
| | | | | | \Box | | | | |
| 31383RR46 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7 | \$796,411.00 | 51.19% | 0 | \$0.00 | NA | 0 | _ |
| | Unavailable | 7 | \$759,462.49 | 48.81% | 0 | \$0.00 | NA | 0 | _ |
| Total | | 14 | \$1,555,873.49 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | _ |
| 31383RR53 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7 | \$1,170,500.00 | | 0 | \$0.00 | NA | 0 | _ |
| | Unavailable | 29 | \$4,829,559.00 | 80.49% | 0 | \$0.00 | NA | 0 | _ |
| Total | | 36 | \$6,000,059.00 | 100% | 0 | \$0.00 | | 0 | _ |
| | | \perp | | | | | | | _ |
| 31383RRX2 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 21 | \$3,366,066.24 | 12.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 136 | \$22,636,521.27 | 87.05% | 0 | \$0.00 | NA | 0 | _ |
| Total | | 157 | \$26,002,587.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31383RRZ7 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 36 | \$6,123,043.48 | 18.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 160 | \$27,880,315.68 | 81.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 196 | \$34,003,359.16 | 100% | 0 | \$0.00 | | 0 | |

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| | 11 1 CAN 1 AAC . | | | | | + | | | |
| 31383VYM9 | ALASKA USA FEDERAL CREDIT UNION | 24 | \$3,000,188.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$3,000,188.91 | 100% | 0 | \$0.00 | | 0 | |
| 31384YSD9 | CORINTHIAN MORTGAGE CORPORATION | 1 | \$260,000.00 | 7.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$3,080,055.34 | 92.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$3,340,055.34 | 100% | 0 | \$0.00 | | 0 | |
| 31385C3R2 | FIRST NATIONWIDE MORTGAGE CORPORATION | 74 | \$12,887,702.98 | 58.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 57 | \$8,957,857.13 | 41.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 131 | \$21,845,560.11 | 100% | 0 | \$0.00 | | 0 | |
| 31385C3S0 | FIRST NATIONWIDE MORTGAGE CORPORATION | 373 | \$60,343,081.61 | 35.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 714 | \$110,737,004.97 | 64.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,087 | \$171,080,086.58 | 100% | 0 | \$0.00 | | 0 | |
| 31385C3T8 | FIRST NATIONWIDE MORTGAGE CORPORATION | 13 | \$2,331,409.19 | 15.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 95 | \$13,048,755.66 | 84.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 108 | \$15,380,164.85 | 100% | 0 | \$0.00 | | 0 | |
| 31385CYF4 | FIRST NATIONWIDE MORTGAGE CORPORATION | 32 | \$2,088,166.61 | 45.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$2,531,060.38 | 54.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$4,619,226.99 | 100% | 0 | \$0.00 | | 0 | |
| 31385CYG2 | FIRST NATIONWIDE MORTGAGE CORPORATION | 7 | \$463,200.00 | 20.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$1,758,972.53 | 79.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$2,222,172.53 | 100% | 0 | \$0.00 | | 0 | |
| 31385CYJ6 | FIRST NATIONWIDE MORTGAGE CORPORATION | 50 | \$8,377,397.42 | 38.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 76 | \$13,173,698.00 | 61.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 126 | \$21,551,095.42 | 100% | 0 | \$0.00 | | 0 | |

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|------------|---|-----|------------------|--------|---|--------------|------|---|--|
| | | | | | | | | | |
| 31385CYK3 | FIRST NATIONWIDE MORTGAGE CORPORATION | 166 | \$30,393,301.46 | 27.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 429 | \$78,350,719.08 | 72.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 595 | \$108,744,020.54 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31385CYL1 | FIRST NATIONWIDE MORTGAGE CORPORATION | 13 | \$1,852,103.36 | 7.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 122 | \$22,401,760.55 | 92.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 135 | \$24,253,863.91 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31385CZV8 | FIRST NATIONWIDE MORTGAGE CORPORATION | 120 | \$17,437,930.70 | 51.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 111 | \$16,291,381.74 | 48.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 231 | \$33,729,312.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31385CZW6 | FIRST NATIONWIDE MORTGAGE CORPORATION | 220 | \$26,743,547.96 | 48.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 211 | \$28,307,576.05 | 51.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 431 | \$55,051,124.01 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31385CZX4 | FIRST NATIONWIDE MORTGAGE CORPORATION | 13 | \$1,005,300.00 | 23.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$3,327,385.05 | 76.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$4,332,685.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31385DWM9 | RATE ONE HOME LOANS INC. | 14 | \$2,014,026.32 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$2,014,026.32 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31385DWN7 | RATE ONE HOME LOANS INC. | 14 | \$2,015,300.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$2,015,300.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31385ESA8 | Unavailable | 53 | \$6,141,700.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$6,141,700.88 | 100% | 0 | \$0.00 | | 0 | |
| 21205EGD (| ** *** | 2.6 | Φ4.171.002.21 | 1000 | | #0.00 | 27.4 | 0 | |
| 31385ESB6 | Unavailable | 36 | \$4,171,983.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$4,171,983.21 | 100% | 0 | \$0.00 | | 0 | |
| 31385HEB4 | SALEM FIVE MORTGAGE | 61 | \$10,996,065.96 | 100% | 0 | \$0.00 | NA | 0 | |

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| 1 | CORPORATION | | | | I | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 61 | \$10,996,065.96 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31385HED0 | SALEM FIVE MORTGAGE CORPORATION | 23 | \$3,000,100.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$3,000,100.00 | 100% | 0 | \$0.00 | | 0 | |
| 31385HEF5 | SALEM FIVE MORTGAGE CORPORATION | 17 | \$2,497,661.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,497,661.45 | 100% | 0 | \$0.00 | | 0 | |
| 31385KN27 | HARWOOD STREET FUNDING I, LLC | 47 | \$7,813,271.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$7,813,271.20 | 100% | 0 | \$0.00 | | 0 | |
| 31385KN35 | HARWOOD STREET FUNDING I, LLC | 43 | \$5,690,558.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$5,690,558.25 | 100% | 0 | \$0.00 | | 0 | |
| 31385KN43 | HARWOOD STREET FUNDING I, LLC | 105 | \$14,962,603.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 105 | \$14,962,603.08 | 100% | 0 | \$0.00 | | 0 | |
| 31385KN50 | HARWOOD STREET FUNDING I, LLC | 56 | \$7,382,319.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$7,382,319.48 | 100% | 0 | \$0.00 | | 0 | |
| 31385KN68 | HARWOOD STREET FUNDING I, LLC | 81 | \$9,655,622.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$9,655,622.41 | 100% | 0 | \$0.00 | | 0 | |
| 31385RKW9 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 65 | \$11,546,194.16 | | 0 | \$0.00 | NA | | |
| Total | | 65 | \$11,546,194.16 | 100% | 0 | \$0.00 | | 0 | |
| 31385UVU4 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 28 | \$1,545,501.19 | 76.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$472,631.84 | | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$2,018,133.03 | 100% | 0 | \$0.00 | | 0 | |
| 31385UVW0 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 3 | \$145,980.92 | 54.28% | 0 | \$0.00 | NA | 0 | |

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|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 2 | \$122,970.49 | 45.72% | 0 | \$0.00 | | 0 | |
| Total | | 5 | \$268,951.41 | 100% | 0 | \$0.00 | | 0 | |
| 31385X7C5 | FIRST UNION MORTGAGE | 149 | \$17,413,101.35 | 60.58% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION | | . , , | | | · | | | |
| | Unavailable | 105 | \$11,332,336.47 | 39.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 254 | \$28,745,437.82 | 100% | 0 | \$0.00 | | 0 | |
| 31385YW43 | FIRST BANK MORTGAGE | 54 | \$5,687,174.38 | 87.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$793,259.29 | 12.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$6,480,433.67 | 100% | 0 | \$0.00 | | 0 | |
| 31385YW50 | FIRST BANK MORTGAGE | 57 | \$4,482,188.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$4,482,188.78 | 100% | 0 | \$0.00 | | 0 | |
| 31385YXP5 | FIRST BANK MORTGAGE | 75 | \$8,963,787.58 | 51.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$8,279,820.19 | 48.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 119 | \$17,243,607.77 | 100% | 0 | \$0.00 | | 0 | |
| 31385YXQ3 | FIRST BANK MORTGAGE | 31 | \$3,385,406.37 | 73.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,229,699.03 | 26.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$4,615,105.40 | 100% | 0 | \$0.00 | | 0 | |
| 31386AEG7 | TOWNE MORTGAGE COMPANY | 13 | \$2,013,509.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,013,509.78 | 100% | 0 | \$0.00 | | 0 | |
| 31386AME3 | USAA FEDERAL SAVINGS BANK | 41 | \$7,366,568.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$7,366,568.38 | 100% | 0 | \$0.00 | | 0 | |
| 31386CPF3 | BANK OF AMERICA NA | 1 | \$275,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 218 | \$29,539,479.93 | 99.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 219 | \$29,814,479.93 | 100% | 0 | \$0.00 | | 0 | |
| 31386E2D9 | FIRST UNION MORTGAGE CORPORATION | 34 | \$4,731,670.21 | 81.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,106,270.90 | 18.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$5,837,941.11 | 100% | 0 | \$0.00 | | 0 | |
| <u> </u> | | | | | | | | | |

| Total | | 46 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 | |
|---------------------------|--|-----------------|---|----------------------|----------|-------------------------|----|---------------|--|
| 31386EKZ0 | COLUMBIA NATIONAL INC. | 46 | \$6,000,000.00 | | 0 | \$0.00 | | 0 | |
| 2 0 0 0 0 | | 50 | Ψ υ 91 ΙΤ 9 0 Ε 1 6 7 Ε | 100 /0 | Ü | Ψυ•υυ | | - 0 | |
| Total | Unavailable | 50 | \$130,000.00 \$6,714,627.92 | 1.94% 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | |
| 31386EKW7 | COLUMBIA NATIONAL INC. | 49 | \$6,584,627.92 | | 0 | \$0.00 | | 0 | |
| 1 Otal | | 97 | \$13,190,016.93 | 100% | U | \$0.00 | | U | |
| 31386EKU1 Total | COLUMBIA NATIONAL INC. | 97 97 | \$13,190,618.93 \$13,190,618.93 | | 0 | \$0.00 \$0.00 | NA | 0 | |
| 1 Juli | COLUMBIA | 110 | Ψ11, του, συσ. 3.4 | 100 /0 | - | ψ υ.υ υ | | | |
| Total | Unavailable | 116 | \$107,500.00 \$17,480,868.54 | 0.61% 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | |
| 31386EKT4 | COLUMBIA NATIONAL INC. | 115 | \$17,373,368.54 | | 0 | \$0.00 | | 0 | |
| Total | | 41 | \$4,494,062.19 | 100% | 0 | \$0.00 | | 0 | |
| | NATIONAL INC. Unavailable | 1 | \$70,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | |
| 31386EK98 | COLUMBIA | 40 | \$4,424,062.19 | 98.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$7,939,577.36 | 100% | 0 | \$0.00 | | 0 | |
| 31386EK80 | COLUMBIA NATIONAL INC. | 58 | \$7,939,577.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$9,024,800.00 | 100% | 0 | \$0.00 | | 0 | |
| | Unavailable | 2 | \$282,000.00 | | 0 | \$0.00 | NA | 0 | |
| 31386EK49 | COLUMBIA NATIONAL INC. | 61 | \$8,742,800.00 | 96.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,774,850.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386EK31 | COLUMBIA NATIONAL INC. | 12 | \$1,774,850.00 | | 0 | \$0.00 | NA | 0 | |
| <u>Total</u> | | 50 | \$5,181,676.32 | 100% | 0 | \$0.00 | | 0 | |
| | Unavailable | 28 | \$3,272,065.67 | 63.15% | 0 | \$0.00 | NA | 0 | |
| 31386E2F4 | FIRST UNION MORTGAGE CORPORATION | 22 | \$1,909,610.65 | 36.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 155 | \$18,772,854.12 | 100% | 0 | \$0.00 | | 0 | |
| | CORPORATION Unavailable | 65 | \$7,710,163.21 | 41.07% | 0 | \$0.00 | NA | 0 | |
| 31386E2E7 | FIRST UNION MORTGAGE | 90 | \$11,062,690.91 | 58.93% | 0 | \$0.00 | NA | 0 | |

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| 31386EPC6 | CITIMORTGAGE, INC. | 8 | \$573,533.38 | 17.9% | 0 | \$0.00 | NA | 0 | |
|-----------|-----------------------|-----------------|--|----------|--------|-------------------------|----------|---------------|-------------|
| | Unavailable | 37 | \$2,630,950.86 | 82.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$3,204,484.24 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | | | | | | |
| 31386EPD4 | CITIMORTGAGE, INC. | 38 | \$2,411,573.80 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 145 | \$9,941,023.73 | 80.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 183 | \$12,352,597.53 | 100% | 0 | \$0.00 | | 0 | |
| 24206999 | GYEN 105 EG 1 GE 111G | | \$40 5 40 2 60 | 4.60% | - | 40.00 | 27. | | |
| 31386EPE2 | CITIMORTGAGE, INC. | 4 | \$187,403.68 | 4.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 63 | \$3,805,523.10 | | 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$3,992,926.78 | 100% | 0 | \$0.00 | | 0 | |
| 31386EPK8 | CITIMORTGAGE, INC. | 54 | \$10,527,124.64 | 89.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,194,953.92 | 10.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$11,722,078.56 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386EPM4 | CITIMORTGAGE, INC. | 95 | \$16,726,536.07 | 19.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 415 | \$70,621,293.82 | 80.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 510 | \$87,347,829.89 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386EPN2 | CITIMORTGAGE, INC. | 221 | \$36,553,756.23 | 23.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 768 | \$122,300,304.36 | 76.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 989 | \$158,854,060.59 | 100% | 0 | \$0.00 | | 0 | |
| 31386EPP7 | CITIMORTGAGE, INC. | 16 | \$2,642,890.32 | 8.45% | 0 | \$0.00 | NA | 0 | |
| 51360E117 | Unavailable | 190 | \$28,634,479.83 | 91.55% | 0 | \$0.00 | NA NA | 0 | |
| Total | Onavanable | 206 | \$31,277,370.15 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | |
| Total | | 200 | Ψ31,277,370.13 | 100 /0 | U | ψοισσ | | U | |
| 31386EPQ5 | CITIMORTGAGE, INC. | 4 | \$519,286.47 | 6.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$6,959,484.48 | 93.06% | | \$0.00 | | 0 | |
| Total | | 62 | \$7,478,770.95 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |
| 31386EPU6 | CITIMORTGAGE, INC. | 35 | \$5,773,250.08 | 24.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 117 | \$18,044,607.18 | 75.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 152 | \$23,817,857.26 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386EPV4 | CITIMORTGAGE, INC. | 70 | \$10,157,181.97 | 23.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 227 | \$32,262,134.18 | 76.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 297 | \$42,419,316.15 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386EPX0 | CITIMORTGAGE, INC. | 3 | \$351,962.17 | 5.81% | 0 | \$0.00 | NA | 0 | |
| | hr | ~ ~ | Φ. 7. 7. 0. 4. 0. 4. 0. C. C. C. C. C. C. C. C. C. C. C. C. C. | 0.4.100/ | ^ | ΦΩ ΩΩ | 37.4 | \cap | ı |
| Total | Unavailable | 50 53 | \$5,704,043.36 \$6,056,005.53 | | 0 0 | \$0.00 \$0.00 | NA | 0 0 | |

| Г | | 1 1 | | 1 | | 1 | | 1 | |
|-----------|--|-----|-------------------------------|--------|---|--------|------|---|--|
| 31386EWG9 | Unavailable | 5 | \$287,942.99 | | 0 | \$0.00 | | 0 | |
| Total | | 5 | \$287,942.99 | 100% | 0 | \$0.00 | | 0 | |
| 31386GQU0 | NVR MORTGAGE FINANCE INC. | 20 | \$4,000,602.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$4,000,602.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386JQ42 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 122 | \$19,732,939.34 | 97.38% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$530,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 126 | \$20,262,939.34 | 100% | 0 | \$0.00 | | 0 | |
| 31386JQ67 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE | 65 | \$8,319,659.26 | 95.49% | 0 | \$0.00 | NA | 0 | |
| | SERVICES CORPORATION | 4 | \$392,699.95 | 4.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$8,712,359.21 | 100% | 0 | \$0.00 | | 0 | |
| 31386JQ75 | PHH MORTGAGE SERVICES CORPORATION | 25 | \$2,685,689.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | COM OMITTORY | 25 | \$2,685,689.03 | 100% | 0 | \$0.00 | | 0 | |
| 31386JQ91 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$6,594,321.93 | 91.23% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$634,061.19 | 8.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$7,228,383.12 | 100% | 0 | \$0.00 | | 0 | |
| 31386JQL4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 80 | \$13,664,108.64 | 97.15% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$400,922.51 | 2.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$14,065,031.15 | 100% | 0 | \$0.00 | | 0 | |
| 31386JQM2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,412,133.34 \$55,965.18 | | | \$0.00 | | 0 | |
| | | 1 | \$33,903.18 | 3.81% | U | \$0.00 | l NA | 0 | |

| | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 19 | \$1,468,098.52 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386JQX8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 86 | \$9,945,685.59 | 93.97% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$638,182.23 | 6.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$10,583,867.82 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386JR33 | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,097,921.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,097,921.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386JR41 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 100 | \$18,430,263.38 | 96.25% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$717,443.46 | 3.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 104 | \$19,147,706.84 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386JRA7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,105,826.54 | 78.98% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$560,554.80 | 21.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$2,666,381.34 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386JRC3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$994,425.89 | 81.96% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$218,912.40 | 18.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$1,213,338.29 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386JRG4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 114 | \$19,703,869.00 | 97.72% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$458,700.00 | 2.28% | 0 | \$0.00 | NA | 0 | |

| Total | | 117 | \$20,162,569.00 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 117 | \$20,102,509.00 | 100 /6 | U | φυ.υυ | | U | |
| 31386JRT6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 197 | \$29,967,215.46 | 65.23% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 98 | \$15,972,665.66 | 34.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 295 | \$45,939,881.12 | 100% | 0 | \$0.00 | | 0 | |
| 31386JRU3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$6,952,333.36 | 52.22% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 37 | \$6,360,223.61 | 47.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$13,312,556.97 | 100% | 0 | \$0.00 | | 0 | |
| 31386K2P8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 89 | \$16,912,048.39 | 96.79% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$560,866.16 | 3.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 92 | \$17,472,914.55 | 100% | 0 | \$0.00 | | 0 | |
| 31386K2Q6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 105 | \$19,974,712.97 | 95.26% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$994,037.21 | 4.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 110 | \$20,968,750.18 | 100% | 0 | \$0.00 | | 0 | |
| 31386LVK5 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 190 | \$23,501,697.40 | | 0 | · | NA | | |
| Total | | 190 | \$23,501,697.40 | 100% | 0 | \$0.00 | | 0 | |
| 31386LVL3 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 133 | \$17,499,099.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 133 | \$17,499,099.40 | 100% | 0 | \$0.00 | | 0 | |
| 31386LVP4 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 45 | \$6,000,358.76 | 100% | 0 | · | | 0 | |
| Total | | 45 | \$6,000,358.76 | 100% | 0 | \$0.00 | | 0 | |

| | | | | , | | T | | | |
|-----------|---|-----|------------------|--------|---|--------|----|---|--|
| | | | | | | | | | |
| 31386LVQ2 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 136 | \$16,998,867.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 136 | \$16,998,867.70 | 100% | 0 | \$0.00 | | 0 | |
| 31386LVR0 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 112 | \$9,999,557.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 112 | \$9,999,557.82 | 100% | 0 | \$0.00 | | 0 | |
| 31386N2D9 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$968,498.01 | 70.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$407,000.00 | 29.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,375,498.01 | 100% | 0 | \$0.00 | | 0 | |
| 31386N2E7 | HSBC MORTGAGE CORPORATION (USA) | 78 | \$13,052,031.95 | 86.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$2,061,620.32 | 13.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 90 | \$15,113,652.27 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386N2F4 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$175,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 52 | \$7,645,405.71 | 97.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$7,820,405.71 | 100% | 0 | \$0.00 | | 0 | |
| 31386N5U8 | HSBC MORTGAGE CORPORATION (USA) | 39 | \$7,792,748.54 | 91.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$707,905.07 | 8.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$8,500,653.61 | 100% | 0 | \$0.00 | | 0 | |
| 31386NB23 | HIBERNIA NATIONAL BANK | 648 | \$83,730,742.79 | 78.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 161 | \$23,287,880.34 | 21.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 809 | \$107,018,623.13 | 100% | 0 | \$0.00 | | 0 | |
| 31386NB31 | HIBERNIA NATIONAL BANK | 120 | \$15,253,715.87 | 67.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$7,255,225.44 | 32.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 170 | \$22,508,941.31 | 100% | 0 | \$0.00 | | 0 | |
| 31386NB56 | HIBERNIA NATIONAL BANK | 48 | \$5,798,395.14 | 82.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,205,649.85 | 17.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$7,004,044.99 | 100% | 0 | \$0.00 | | 0 | |
| 31386NB64 | | 328 | \$32,632,300.66 | 78.63% | 0 | \$0.00 | NA | 0 | |

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| | HIBERNIA NATIONAL BANK | | | | | | | | |
|-------------|--------------------------------------|----------|---|------------------|---|-------------------------|----------|---|--|
| | Unavailable | 71 | \$8,871,111.52 | 21.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 399 | \$41,503,412.18 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386NBW7 | HIBERNIA NATIONAL BANK | 72 | \$6,371,368.22 | 82.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,332,659.01 | 17.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 84 | \$7,704,027.23 | 100% | 0 | \$0.00 | | 0 | |
| 31386NBZ0 | HIBERNIA NATIONAL BANK | 115 | \$14,164,339.24 | 73.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$5,136,672.22 | 26.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 145 | \$19,301,011.46 | 100% | 0 | \$0.00 | | 0 | |
| 31386NZ27 | Unavailable | 59 | \$11,500,758.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | o na vanacio | 59 | \$11,500,758.72 | 100% | 0 | \$0.00 | | 0 | |
| | | | , | | | | | | |
| 31386NZ50 | HSBC MORTGAGE CORPORATION (USA) | 28 | \$5,030,031.89 | 85.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$879,500.00 | 14.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$5,909,531.89 | 100% | 0 | \$0.00 | | 0 | |
| 31386P4X8 | NATIONAL CITY MORTGAGE COMPANY | 25 | \$2,248,684.07 | 64.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,255,265.95 | 35.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$3,503,950.02 | 100% | 0 | \$0.00 | | 0 | |
| 31386P4Z3 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,241,122.96 | 85.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$206,800.00 | 14.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,447,922.96 | 100% | 0 | \$0.00 | | 0 | |
| 2420 (DGD 0 | | 2.5 | * * * * * * * * * * | 22 = 2 % | - | 40.00 | 37. | 0 | |
| 31386PGD9 | INDYMAC BANK, FSB | 25 91 | \$4,245,436.25 | 22.78% 77.22% | 0 | \$0.00 | NA NA | 0 | |
| Total | Unavailable | 116 | \$14,391,242.54 \$18,636,678.79 | 100% | 0 | \$0.00 \$0.00 | | 0 | |
| Total | | 110 | \$10,030,070.79 | 100% | U | \$0.00 | | U | |
| 31386PNP4 | HSBC MORTGAGE CORPORATION (USA) | 77 | \$13,018,957.98 | 81.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$2,987,864.60 | 18.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 94 | \$16,006,822.58 | 100% | 0 | \$0.00 | | 0 | |
| 31386PNQ2 | HSBC MORTGAGE CORPORATION (USA) | 64 | \$9,823,547.46 | 78.62% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 15 | \$2,671,952.51 | 21.38% | 0 | \$0.00 | NA | 0 | |
|-----------|---|----|-----------------|--------|---|--------|----|---|--|
| Total | | 79 | \$12,495,499.97 | 100% | 0 | \$0.00 | | 0 | |
| | | | , | | | | | | |
| 31386PNR0 | HSBC MORTGAGE CORPORATION (USA) | 57 | \$9,864,300.00 | 93.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$711,000.00 | 6.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$10,575,300.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386PNS8 | HSBC MORTGAGE CORPORATION (USA) | 40 | \$5,890,134.79 | 99.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$43,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$5,933,134.79 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386PRH8 | IRWIN MORTGAGE CORPORATION | 5 | \$609,500.00 | 20.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$2,349,508.98 | 79.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$2,959,008.98 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386PRJ4 | IRWIN MORTGAGE CORPORATION | 4 | \$329,466.00 | 25.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$961,331.06 | 74.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,290,797.06 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386QRB9 | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$3,905,001.69 | 53.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$3,453,692.50 | 46.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$7,358,694.19 | 100% | 0 | \$0.00 | | 0 | |
| | | | · | | | | | | |
| 31386QRE3 | FIRST HORIZON HOME LOAN CORPORATION | 45 | \$7,236,441.37 | 72.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$2,764,159.54 | 27.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$10,000,600.91 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386R4C0 | SUNTRUST MORTGAGE INC. | 1 | \$83,338.10 | 5.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,341,165.05 | 94.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,424,503.15 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386RN21 | HOMESIDE LENDING, INC. | 17 | \$2,479,496.84 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 22 | \$3,546,015.17 | 58.85% | 0 | \$0.00 | | 0 | |
| Total | | 39 | \$6,025,512.01 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386RN47 | HOMESIDE LENDING, INC. | 3 | \$387,141.93 | 28.21% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 6 | \$985,316.76 | 71.79% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 9 | \$1,372,458.69 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386RNV7 | HOMESIDE LENDING, INC. | 11 | \$1,615,522.02 | 37.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$2,709,321.10 | 62.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$4,324,843.12 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386RNZ8 | HOMESIDE LENDING, INC. | 2 | \$343,828.79 | 21.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,269,400.74 | 78.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,613,229.53 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386RQF9 | HOMESIDE LENDING, INC. | 3 | \$411,714.24 | 17.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,958,842.90 | 82.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,370,557.14 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386RQJ1 | HOMESIDE LENDING, INC. | 5 | \$821,000.00 | 31.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,791,244.11 | 68.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,612,244.11 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386RQK8 | HOMESIDE LENDING, INC. | 3 | \$356,470.00 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 20 | \$2,596,828.82 | 87.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,953,298.82 | 100% | 0 | \$0.00 | | 0 | |
| 31386RZE2 | FIRST UNION MORTGAGE CORPORATION | 32 | \$3,556,322.45 | 36.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$6,130,294.09 | 63.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 80 | \$9,686,616.54 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386RZV4 | FIRST UNION MORTGAGE CORPORATION | 15 | \$1,620,638.97 | 18.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 56 | \$7,262,681.65 | 81.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$8,883,320.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386SLE5 | HARWOOD STREET FUNDING I, LLC | 324 | \$44,383,805.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 324 | \$44,383,805.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386SLF2 | HARWOOD STREET FUNDING I, LLC | 262 | \$42,923,142.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 262 | \$42,923,142.34 | 100% | 0 | \$0.00 | | 0 | |

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| 31386SLG0 | HARWOOD STREET FUNDING I, LLC | 253 | \$35,783,263.68 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|----------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 253 | \$35,783,263.68 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386SLH8 | HARWOOD STREET FUNDING I, LLC | 137 | \$21,204,021.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 137 | \$21,204,021.83 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386SLJ4 | HARWOOD STREET FUNDING I, LLC | 230 | \$37,996,296.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 230 | \$37,996,296.42 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386SLK1 | HARWOOD STREET FUNDING I, LLC | 158 | \$21,399,233.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 158 | \$21,399,233.88 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386SLN5 | HARWOOD STREET FUNDING I, LLC | 94 | \$15,980,715.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 94 | \$15,980,715.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386SNG8 | HARWOOD STREET FUNDING I, LLC | 71 | \$11,004,057.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$11,004,057.63 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386SNJ2 | HARWOOD STREET FUNDING I, LLC | 56 | \$8,909,383.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$8,909,383.75 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386SNM5 | HARWOOD STREET FUNDING I, LLC | 27 | \$3,517,464.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$3,517,464.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386SNN3 | HARWOOD STREET FUNDING I, LLC | 27 | \$2,607,061.90 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$2,607,061.90 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386SNP8 | HARWOOD STREET FUNDING I, LLC | 13 | \$1,578,433.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,578,433.91 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386T2A2 | INDYMAC BANK, FSB | 4 | \$457,418.61 | 9.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$4,121,276.54 | 90.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$4,578,695.15 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386T2C8 | Unavailable | 32 | \$3,920,689.55 | 100% | 0 | \$0.00 | NA | 0 | |

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| Total | | 32 | \$3,920,689.55 | 100% | 0 | \$0.00 | | 0 | |
|--------------|----------------------|-----|----------------------------------|---------|---|------------------|----------|---|----------|
| 31386T2G9 | Unavailable | 20 | \$2,917,838.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanabic | 20 | \$2,917,838.72 \$2,917,838.72 | 100% | 0 | \$0.00 \$0.00 | | 0 | |
| Total | | 20 | Ψ2,717,030.72 | 100 /0 | U | ψοισσ | | U | |
| 31386T2L8 | INDYMAC BANK, FSB | 17 | \$2,677,268.53 | 16.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 87 | \$13,211,061.26 | | 0 | \$0.00 | NA | 0 | |
| Total | | 104 | \$15,888,329.79 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386T2M6 | INDYMAC BANK, FSB | 40 | \$7,172,964.67 | 14.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 267 | \$42,106,294.29 | 85.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 307 | \$49,279,258.96 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386T2N4 | INDYMAC BANK, FSB | 44 | \$7,548,026.91 | 7.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 625 | \$96,033,667.27 | 92.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 669 | \$103,581,694.18 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | <u> </u> |
| 31386T2P9 | INDYMAC BANK, FSB | 16 | . , , | 3.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 468 | \$67,557,686.87 | 96.63% | 0 | \$0.00 | NA | 0 | - |
| Total | | 484 | \$69,912,754.81 | 100% | 0 | \$0.00 | | 0 | |
| 2120677207 | 277744 G Z A A W EGZ | | 0.666 170 70 | 2.01.07 | 0 | Φ0.00 | 27.4 | | |
| 31386T2Q7 | INDYMAC BANK, FSB | 6 | . , | 2.91% | 0 | \$0.00 | NA | 0 | |
| TD 4 1 | Unavailable | 187 | \$22,218,867.52 | 97.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 193 | \$22,885,038.31 | 100% | 0 | \$0.00 | | 0 | |
| 31386T2R5 | INDYMAC BANK, FSB | 2 | \$179,669.70 | 1.4% | 0 | \$0.00 | NA | 0 | |
| 5136012K3 | Unavailable | 115 | \$179,009.70 | | 0 | \$0.00 | NA NA | 0 | |
| Total | Chavanaoic | 117 | \$12,824,307.60 | | 0 | \$0.00 \$0.00 | | 0 | |
| Total | | 117 | Ψ12,024,507.00 | 100 /0 | U | ψυ.υυ | | U | |
| 31386T2T1 | Unavailable | 26 | \$3,613,905.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | O MW Y MATERIAL TO | 26 | . , , | | 0 | \$0.00 | | 0 | |
| | | | \$0,010 <i>y</i> 00110 | 20070 | | Ψ 0100 | | | |
| | ASTORIA FEDERAL | | | | | | | | |
| 31386T7B5 | SAVINGS AND LOAN | 19 | \$3,380,467.24 | 100% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATION | | | | | | | | |
| Total | | 19 | \$3,380,467.24 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| h120 (FFF) 1 | ASTORIA FEDERAL | _ | ф1 222 77 5 5 | 1000 | | 40.00 | | _ | |
| 31386T7D1 | SAVINGS AND LOAN | 9 | \$1,333,776.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | ASSOCIATION | 0 | \$1 222 77 77 22 | 1000 | Λ | ¢0.00 | | • | |
| Total | | 9 | \$1,333,776.33 | 100% | 0 | \$0.00 | | 0 | |
| | ASTORIA FEDERAL | | | | | | | | |
| 31386T7E9 | SAVINGS AND LOAN | 17 | \$2,373,026.35 | 100% | 0 | \$0.00 | NA | 0 | |
| 5130017L) | ASSOCIATION | 1/ | Ψ2,575,020.55 | 100 /0 | | ψ0.00 | 11/1 | | |
| Total | | 17 | \$2,373,026.35 | 100% | 0 | \$0.00 | | 0 | |
| | - | | | | | | | | |

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| 31386TQ24 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 36 | \$5,931,546.06 | 11.86% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 274 | \$44,072,234.07 | 88.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 310 | \$50,003,780.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TQ32 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6 | \$972,362.09 | 2.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 210 | \$34,030,733.39 | 97.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 216 | \$35,003,095.48 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TQ40 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 4 | \$450,524.33 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 175 | \$29,551,168.51 | 98.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 179 | \$30,001,692.84 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TQ65 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 28 | \$4,631,410.83 | 9.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 274 | \$45,372,996.55 | 90.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 302 | \$50,004,407.38 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TQ73 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 13 | \$2,311,105.20 | 5.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 239 | \$37,692,870.76 | 94.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 252 | \$40,003,975.96 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TQ99 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5 | \$953,777.45 | 4.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 119 | \$19,047,846.00 | 95.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 124 | \$20,001,623.45 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TQK4 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 19 | \$3,324,475.19 | 4.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 379 | \$66,681,507.12 | 95.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 398 | \$70,005,982.31 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TQL2 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 15 | \$2,443,664.13 | 3.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 407 | \$67,562,637.44 | 96.51% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | | |

| Total | | 422 | \$70,006,301.57 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | | | , , | | | | | | |
| 31386TQM0 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 14 | \$2,397,880.39 | 4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 345 | \$57,604,812.45 | 96% | 0 | \$0.00 | NA | 0 | |
| Total | | 359 | \$60,002,692.84 | 100% | 0 | \$0.00 | | 0 | |
| 31386TQN8 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 16 | \$2,807,742.54 | 3.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 488 | \$77,199,284.46 | 96.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 504 | \$80,007,027.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386TQP3 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 13 | \$2,187,704.31 | 3.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 430 | \$67,818,708.70 | 96.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 443 | \$70,006,413.01 | 100% | 0 | \$0.00 | | 0 | |
| 31386TQQ1 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 45 | \$7,824,108.61 | 11.18% | 0 | \$0.00 | | | |
| TD 4.1 | Unavailable | 381 | \$62,182,839.44 | 88.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 426 | \$70,006,948.05 | 100% | 0 | \$0.00 | | 0 | |
| 31386TQR9 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 69 | \$10,630,727.44 | 17.72% | 0 | \$0.00 | NA | | |
| | Unavailable | 304 | \$49,373,055.62 | 82.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 373 | \$60,003,783.06 | 100% | 0 | \$0.00 | | 0 | |
| 31386TQS7 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 15 | \$2,756,421.64 | 7.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 197 | \$32,243,895.68 | 92.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 212 | \$35,000,317.32 | 100% | 0 | \$0.00 | | 0 | |
| 31386TQT5 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 15 | \$2,150,671.41 | 8.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 152 | \$21,851,411.42 | 91.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 167 | \$24,002,082.83 | 100% | 0 | \$0.00 | | 0 | |
| 31386TQU2 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 46 | \$5,295,087.30 | 8.82% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 457 | \$54,708,888.30 | 91.18% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 503 | \$60,003,975.60 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TQV0 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 46 | \$4,752,777.56 | 31.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 117 | \$10,248,124.15 | 68.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 163 | \$15,000,901.71 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TQW8 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 10 | \$1,703,820.01 | 3.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 294 | \$48,299,072.99 | 96.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 304 | \$50,002,893.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TQX6 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 11 | \$1,934,324.80 | 3.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 292 | \$48,069,770.52 | 96.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 303 | \$50,004,095.32 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TQY4 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 13 | \$2,140,864.31 | 5.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 240 | \$37,862,352.08 | 94.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 253 | \$40,003,216.39 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TRA5 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 32 | \$5,858,079.48 | 9.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 353 | \$54,141,127.37 | 90.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 385 | \$59,999,206.85 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TRB3 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 26 | \$3,578,382.10 | 23.85% | 0 | \$0.00 | NA | 0 | |
| _ | Unavailable | 83 | \$11,422,743.46 | 76.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 109 | \$15,001,125.56 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TRG2 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$665,606.32 | 2.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 147 | \$24,334,523.90 | 97.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 150 | \$25,000,130.22 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TRH0 | FLEET NATIONAL BANK C/O FLEET | 21 | \$3,339,809.78 | 5.57% | 0 | \$0.00 | NA | 0 | |

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| | MORTGAGE CORP. | | | | | | | | |
|-----------|------------------------------|-------------------|---|----------------------|---------------|-------------------------|----|--------|---|
| | Unavailable | 337 | \$56,666,866.39 | 94.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 358 | \$60,006,676.17 | 100% | 0 | \$0.00 | | 0 | |
| 31386TU60 | NVR MORTGAGE FINANCE INC. | 31 | \$5,499,820.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$5,499,820.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386TU78 | NVR MORTGAGE FINANCE INC. | 11 | \$2,043,726.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$2,043,726.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386TU86 | NVR MORTGAGE FINANCE INC. | 42 | \$7,999,408.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$7,999,408.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386TU94 | NVR MORTGAGE FINANCE INC. | 23 | \$3,742,670.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$3,742,670.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386TVC6 | NVR MORTGAGE FINANCE INC. | 9 | \$1,703,051.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,703,051.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386TZ24 | INDYMAC BANK, FSB | 3 | \$323,604.46 | 1.8% | 0 | \$0.00 | NA | 0 | |
| Total | Unavailable | 146 149 | \$17,675,899.99 \$17,999,504.45 | 98.2% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 | |
| Total | | 14/ | ψ17, <i>777</i> ,30 4.4 3 | 100 /0 | U | φυ.υυ | | U | |
| 31386TZ73 | INDYMAC BANK, FSB | 6 | . / | 2.83% | 0 | \$0.00 | NA | 0 | |
| Total | Unavailable | 238 244 | \$31,792,610.60 \$32,717,808.45 | | 0 0 | \$0.00 \$0.00 | NA | 0 | |
| | | | ψ -2 ,7 17,90 00110 | 10070 | | Ψ 0 0 0 | | Ů | |
| 31386TZ99 | INDYMAC BANK, FSB | 16 | | | 0 | \$0.00 | NA | 0 | |
| Total | Unavailable | 102 | \$13,834,758.52 \$16,123,505,18 | 85.8% | 0 0 | \$0.00 | NA | 0 0 | _ |
| Total | | 118 | \$16,123,595.18 | 100% | U | \$0.00 | | U | |
| 31386TZX6 | INDYMAC BANK, FSB | 59 | \$9,844,833.52 | 13.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 424 | \$65,667,096.07 | 86.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 483 | \$75,511,929.59 | 100% | 0 | \$0.00 | | 0 | |
| 31386TZY4 | INDYMAC BANK, FSB | 67 | \$10,092,623.08 | 5.09% | 0 | \$0.00 | NA | 0 | |
| Total | Unavailable | 1,265 | \$188,208,909.11 \$108,301,532,10 | 94.91% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | |
| 1 otal | | 1,332 | \$198,301,532.19 | 100% | U | 20.00 | | U | |
| 31386TZZ1 | INDYMAC BANK, FSB | 12 | \$1,366,056.98 | 4.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 249 | \$31,545,313.37 | 95.85% | 0 | \$0.00 | NA | 0 | |

| Total | | 261 | \$32,911,370.35 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---|-----|-------------------------|--------|---|--------|----|---|---|
| 10001 | | 201 | φο 2 ,511,670.60 | 100 /6 | | Ψ0.00 | | | |
| 31386U4K5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$3,605,468.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$3,605,468.30 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386U4L3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 126 | \$19,642,696.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 126 | \$19,642,696.55 | 100% | 0 | \$0.00 | | 0 | |
| 31386U4M1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 131 | \$18,851,480.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 131 | \$18,851,480.12 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386U4N9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$5,243,499.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$5,243,499.15 | 100% | 0 | \$0.00 | | 0 | |
| 31386U4U3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$6,561,174.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$6,561,174.63 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386U4V1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 107 | \$19,918,014.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 107 | \$19,918,014.08 | 100% | 0 | \$0.00 | | 0 | |
| 31386U4X7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,857,318.03 | 79.56% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$477,162.09 | 20.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,334,480.12 | 100% | 0 | \$0.00 | | 0 | |
| 31386U4Y5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 220 | \$19,926,549.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 220 | \$19,926,549.60 | 100% | 0 | \$0.00 | | 0 | |
| 31386U4Z2 | BISHOPS GATE RESIDENTIAL | 64 | \$4,964,061.46 | 100% | 0 | \$0.00 | NA | 0 | |
| ı l | I | 1 1 | | | | | | I | I |

| | MORTGAGE TRUST | | | Ī | | ŀ | | 1 | |
|-----------|---|--|-----------------|------|---------------|--------|----|---------------|---|
| Total | | 64 | \$4,964,061.46 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386U5B4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 210 | \$25,578,152.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 210 | \$25,578,152.89 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | ightharpoonup | |
| 31386U5C2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$6,640,268.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$6,640,268.04 | 100% | 0 | \$0.00 | | 0 | |
| | | \bot | | | | | | \Box | |
| 31386U5F5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$3,884,847.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$3,884,847.93 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | ightharpoonup | | | igspace | |
| 31386U5H1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$3,542,800.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$3,542,800.04 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386UR79 | ANDOVER BANK | 6 | \$1,001,827.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,001,827.80 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386UR87 | ANDOVER BANK | 6 | \$1,007,450.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,007,450.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | _ |
| 31386UV74 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$10,193,934.00 | 100% | 0 | \$0.00 | NA | | _ |
| Total | | 51 | \$10,193,934.00 | 100% | 0 | \$0.00 | | 0 | |
| | | $\perp \perp \perp$ | | | | | | \Box | |
| 31386UV82 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$4,669,033.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$4,669,033.61 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386UV90 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 94 | \$7,480,564.82 | 100% | 0 | | NA | | |
| Total | | 94 | \$7,480,564.82 | 100% | 0 | \$0.00 | | 0 | |
| | | $\perp \perp \perp$ | | | | | | \sqcup | |
| 31386UWA6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$4,734,814.61 | 100% | 0 | \$0.00 | NA | 0 | |

| Total | | 50 | \$4,734,814.61 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---|-----|-----------------|-------|---|--------|----|---|----------|
| | | | | | | | | | |
| 31386UWB4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 116 | \$21,604,550.43 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 116 | \$21,604,550.43 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386UWC2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$927,103.22 | 60.3% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$610,340.86 | 39.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,537,444.08 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386UWE8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 175 | \$16,005,662.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 175 | \$16,005,662.49 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386UWL2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$4,728,699.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$4,728,699.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386UWN8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,696,588.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,696,588.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386UWP3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$3,492,653.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$3,492,653.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386UWS7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,354,525.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,354,525.54 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386UYC0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,641,545.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,641,545.66 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | | | | | | |
| 31386UYD8 | BISHOPS GATE RESIDENTIAL | 62 | \$6,928,397.88 | 100% | 0 | \$0.00 | NA | 0 | |

| MORTGAGE TRUST | | | | | | | | |
|---|---|--|--|---|---|--|---|----------|
| | 62 | \$6,928,397.88 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$3,645,454.35 | 100% | 0 | \$0.00 | NA | 0 | |
| | 33 | \$3,645,454.35 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 155 | \$20,802,140.27 | 100% | 0 | \$0.00 | NA | 0 | |
| | 155 | \$20,802,140.27 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 161 | \$24,550,267.83 | 100% | 0 | \$0.00 | NA | 0 | |
| | 161 | \$24,550,267.83 | 100% | 0 | \$0.00 | | 0 | |
| | - | | | | | | | <u> </u> |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 147 | \$19,924,139.86 | 100% | 0 | \$0.00 | NA | | |
| | 147 | \$19,924,139.86 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | $\downarrow \downarrow \downarrow$ | | | | | | | <u> </u> |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 139 | \$19,619,827.72 | 100% | 0 | \$0.00 | NA | 0 | |
| | 139 | \$19,619,827.72 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 148 | \$19,973,505.28 | 100% | 0 | \$0.00 | NA | 0 | |
| | 148 | \$19,973,505.28 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 135 | \$19,705,132.33 | 100% | 0 | \$0.00 | NA | 0 | |
| | 135 | \$19,705,132.33 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | <u> </u> |
| FIRST UNION MORTGAGE CORPORATION | 47 | \$5,071,407.66 | 30.97% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 98 | \$11,301,330.26 | 69.03% | 0 | \$0.00 | NA | 0 | |
| | 145 | \$16,372,737.92 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| L_ | | | | | | | | |
| Unavailable | _ | - | | | | NA | _ | |
| | 25 | \$2,807,681.80 | 100% | 0 | \$0.00 | | 0 | — |
| | 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 33 MORTGAGE TRUST 33 BISHOPS GATE RESIDENTIAL 155 MORTGAGE TRUST 161 MORTGAGE TRUST 161 MORTGAGE TRUST 161 MORTGAGE TRUST 147 MORTGAGE TRUST 147 MORTGAGE TRUST 139 MORTGAGE TRUST 139 BISHOPS GATE RESIDENTIAL 148 MORTGAGE TRUST 148 MORTGAGE TRUST 148 MORTGAGE TRUST 148 MORTGAGE TRUST 148 MORTGAGE TRUST 135 MORTGAGE TRUST 135 MORTGAGE TRUST 135 FIRST UNION MORTGAGE 47 CORPORATION Unavailable 98 145 145 | 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 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MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 155 \$20,802,140.27 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 155 \$20,802,140.27 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 161 \$24,550,267.83 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 147 \$19,924,139.86 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 148 \$19,973,505.28 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 148 \$19,973,505.28 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 139 \$19,619,827.72 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 148 \$19,973,505.28 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 135 \$19,705,132.33 100% FIRST UNION MORTGAGE CORPORATION Unavailable 98 \$11,301,330.26 69.03% Unavailable 98 \$11,301,330.26 69.03% Unavailable 25 \$2,807,681.80 100% | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 33 \$3,645,454.35 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 33 \$3,645,454.35 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 155 \$20,802,140.27 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 161 \$24,550,267.83 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 161 \$24,550,267.83 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 147 \$19,924,139.86 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 147 \$19,924,139.86 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 139 \$19,619,827.72 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 148 \$19,973,505.28 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 148 \$19,973,505.28 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 148 \$19,973,505.28 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 148 \$19,973,505.28 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 148 \$19,973,505.28 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 148 \$19,973,505.28 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 148 \$19,973,505.28 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 148 \$19,973,505.28 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 148 \$19,973,505.28 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 148 \$19,973,505.28 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 148 \$19,973,505.28 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 148 \$19,973,505.28 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 148 \$19,973,505.28 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 148 \$19,973,505.28 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 148 \$19,973,505.28 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 148 \$19,973,505.28 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 148 \$19,973,505.28 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 148 \$19,973,505.28 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 155 \$22,807,681.80 100% 0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 33 \$3,645,454.35 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 155 \$20,802,140.27 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 161 \$24,550,267.83 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 161 \$24,550,267.83 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 147 \$19,924,139.86 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 147 \$19,924,139.86 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 148 \$19,973,505.28 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 148 \$19,973,505.28 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 148 \$19,973,505.28 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 135 \$19,705,132.33 100% 0 \$0.00 FIRST UNION MORTGAGE 47 \$5,071,407.66 30.97% 0 \$0.00 FIRST UNION MORTGAGE 47 \$5,071,407.66 30.97% 0 \$0.00 Unavailable 98 \$11,301,330.26 69.03% 0 \$0.00 Unavailable 25 \$2,807,681.80 100% 0 \$0.00 | 62 \$6,928,397.88 100% 0 \$0.00 | |

| 31386V2E9 | FIRST UNION MORTGAGE CORPORATION | 13 | \$854,371.34 | 46.2% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|------|---|--|
| | Unavailable | 14 | \$995,045.17 | 53.8% | 0 | \$0.00 | NA | 0 | |
| Total | o na vanasie | 27 | \$1,849,416.51 | 100% | 0 | \$0.00 | 1111 | 0 | |
| Total | | | ψ1,012,110.01 | 100 /0 | | ψ0.00 | | Ů | |
| 31386V2F6 | FIRST UNION MORTGAGE CORPORATION | 125 | \$8,199,765.77 | 42.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 169 | \$11,222,964.09 | 57.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 294 | \$19,422,729.86 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386V2G4 | FIRST UNION MORTGAGE CORPORATION | 22 | \$1,267,568.39 | 19.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 80 | \$5,156,361.49 | 80.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 102 | \$6,423,929.88 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386V2H2 | Unavailable | 7 | \$395,165.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$395,165.11 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386V2J8 | FIRST UNION MORTGAGE CORPORATION | 90 | \$13,978,413.76 | 66.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$6,951,702.54 | 33.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 138 | \$20,930,116.30 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386V2K5 | FIRST UNION MORTGAGE CORPORATION | 215 | \$34,088,306.44 | 69.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 88 | \$14,809,714.07 | 30.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 303 | \$48,898,020.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386V2L3 | FIRST UNION MORTGAGE CORPORATION | 203 | \$31,685,158.45 | 64.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 105 | \$17,213,094.61 | 35.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 308 | \$48,898,253.06 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386V2M1 | FIRST UNION MORTGAGE CORPORATION | 132 | \$22,174,149.70 | 44.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 178 | \$27,138,644.55 | 55.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 310 | \$49,312,794.25 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386V2N9 | FIRST UNION MORTGAGE | 125 | \$17,030,309.78 | 35.36% | 0 | \$0.00 | NA | 0 | |

| | CORPORATION | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|---|
| | Unavailable | 183 | \$31,128,760.69 | 64.64% | 0 | \$0.00 | NA | 0 | 1 |
| Total | | 308 | \$48,159,070.47 | 100% | 0 | \$0.00 | | 0 | |
| 31386V2P4 | FIRST UNION MORTGAGE CORPORATION | 61 | \$6,443,227.35 | 14.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 253 | \$39,217,304.88 | 85.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 314 | \$45,660,532.23 | 100% | 0 | \$0.00 | | 0 | |
| 31386V2Q2 | FIRST UNION MORTGAGE CORPORATION | 2 | \$480,440.37 | 68.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$224,630.04 | 31.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$705,070.41 | 100% | 0 | \$0.00 | | 0 | |
| 31386V2S8 | FIRST UNION MORTGAGE CORPORATION | 36 | \$5,595,773.66 | 63.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$3,169,936.38 | 36.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$8,765,710.04 | 100% | 0 | \$0.00 | | 0 | |
| 31386V2T6 | FIRST UNION MORTGAGE CORPORATION | 202 | \$27,940,952.97 | 55.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 134 | \$22,149,674.13 | 44.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 336 | \$50,090,627.10 | 100% | 0 | \$0.00 | | 0 | |
| 31386V2U3 | FIRST UNION MORTGAGE CORPORATION | 42 | \$3,924,217.02 | 19.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 114 | \$16,591,301.24 | 80.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 156 | \$20,515,518.26 | 100% | 0 | \$0.00 | | 0 | |
| 31386V2W9 | Unavailable | 141 | \$18,415,212.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 141 | \$18,415,212.74 | 100% | 0 | \$0.00 | | 0 | |
| 31386V2X7 | FIRST UNION MORTGAGE CORPORATION | 85 | \$12,631,343.96 | 65.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$6,580,301.03 | 34.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 132 | \$19,211,644.99 | 100% | 0 | \$0.00 | | 0 | |
| 31386V2Y5 | FIRST UNION MORTGAGE CORPORATION | 11 | \$976,650.00 | 17.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$4,548,535.60 | 82.32% | 0 | \$0.00 | NA | 0 | |

| | | | - | Ī | — | | | | |
|-----------|---|----|----------------|------|---|--------|----------|-----|----------|
| Total | + | 52 | \$5,525,185.60 | 100% | 0 | \$0.00 | | 0 | |
| 31386V3A6 | IDAHO HOUSING AND FINANCE ASSOCIATION | 22 | \$1,737,252.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$1,737,252.61 | 100% | 0 | \$0.00 | | 0 | Ī |
| | | | | | | | | | Ī |
| 31386V6A3 | FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$999,206.40 | 100% | 0 | · | NA | | |
| Total | _ | 6 | \$999,206.40 | 100% | 0 | \$0.00 | <u> </u> | 0 | <u> </u> |
| | | | | | | | <u> </u> | | <u> </u> |
| 31386V6G0 | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,000,813.23 | 100% | 0 | | NA | | |
| Total | | 10 | \$1,000,813.23 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | Ĺ |
| 31386V6J4 | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | Ī |
| | | | | | | | | | <u> </u> |
| 31386V6P0 | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,000,400.00 | 100% | 0 | \$0.00 | NA | 0 | _ |
| Total | | 10 | \$1,000,400.00 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | | | | | | <u> </u> |
| 31386V6Q8 | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,000,600.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,000,600.00 | 100% | 0 | \$0.00 | | 0 | Ĺ |
| | | | | | | | | | |
| 31386V6T2 | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,000,623.54 | 100% | 0 | \$0.00 | NA | 0 | <u></u> |
| Total | | 10 | \$1,000,623.54 | 100% | 0 | \$0.00 | | 0 | Ĺ |
| | | | | | | | | | Ē |
| 31386V6Z8 | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,000,000.00 | 100% | 0 | · | | | |
| Total | | 11 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | <u></u> |
| | | | | | | | | | |
| 31386V7D6 | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,002,600.00 | 100% | 0 | · | | | |
| Total | | 10 | \$1,002,600.00 | 100% | 0 | \$0.00 | | 0 | Щ. |
| | | Ì | | | | | 1 | , , | 1 |

| FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,000,725.00 | 100% | 0 | \$0.00 | NA | 0 | |
|---|--|---|---|--|--|--|--|--|
| | 11 | \$1,000,725,00 | 100% | 0 | \$0.00 | | 0 | |
| | | \$2,000, 201 00 | 20070 | Ū | 40,00 | | | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 14 | \$1,000,076.52 | 100% | 0 | \$0.00 | NA | 0 | |
| | 14 | \$1,000,076.52 | 100% | 0 | \$0.00 | | 0 | |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | \$6,936,976.69 | 95.52% | 0 | \$0.00 | NA | 0 | |
| PHH MORTGAGE SERVICES CORPORATION | 3 | \$325,346.52 | 4.48% | 0 | \$0.00 | NA | 0 | |
| | 68 | \$7,262,323.21 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| PHH MORTGAGE SERVICES CORPORATION | 16 | \$1,900,925.92 | 100% | 0 | \$0.00 | NA | 0 | |
| | 16 | \$1,900,925.92 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| PHH MORTGAGE SERVICES CORPORATION | 19 | \$1,740,946.66 | 100% | 0 | \$0.00 | NA | 0 | |
| | 19 | \$1,740,946.66 | 100% | 0 | \$0.00 | | 0 | |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$1,247,826.56 | 94.36% | 0 | \$0.00 | NA | 0 | |
| PHH MORTGAGE SERVICES CORPORATION | 2 | \$74,559.96 | 5.64% | 0 | \$0.00 | NA | 0 | |
| | 25 | \$1,322,386.52 | 100% | 0 | \$0.00 | | 0 | |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 96 | \$9,415,013.47 | 94.4% | 0 | \$0.00 | NA | 0 | |
| PHH MORTGAGE SERVICES CORPORATION | 8 | \$558,120.00 | 5.6% | 0 | \$0.00 | NA | 0 | |
| | 104 | \$9,973,133.47 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| PHH MORTGAGE SERVICES CORPORATION | 17 | \$2,366,966.96 | 100% | 0 | \$0.00 | NA | 0 | |
| | 17 | \$2,366,966.96 | 100% | 0 | \$0.00 | | 0 | |
| | BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION | BANK & TRUST COMPANY 11 FIRST-CITIZENS BANK & TRUST COMPANY 14 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 68 PHH MORTGAGE SERVICES 16 CORPORATION 16 PHH MORTGAGE SERVICES 19 CORPORATION 19 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 20 CORPORATION 23 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 22 CORPORATION 25 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 25 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 26 CORPORATION 27 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION 104 PHH MORTGAGE SERVICES SERVICES SERVICES CORPORATION 104 | BANK & TRUST COMPANY 11 \$1,000,725.00 FIRST-CITIZENS BANK & TRUST COMPANY 14 \$1,000,076.52 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 16 \$1,900,925.92 PHH MORTGAGE SERVICES CORPORATION 19 \$1,740,946.66 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION 19 \$1,740,946.66 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES SERVI | BANK & TRUST COMPANY 11 \$1,000,725.00 100% FIRST-CITIZENS BANK & TRUST 14 \$1,000,076.52 100% COMPANY 14 \$1,000,076.52 100% BISHOPS GATE RESIDENTIAL 65 \$6,936,976.69 95.52% MORTGAGE TRUST PHH MORTGAGE SERVICES 3 \$325,346.52 4.48% CORPORATION 68 \$7,262,323.21 100% PHH MORTGAGE SERVICES 16 \$1,900,925.92 100% CORPORATION 16 \$1,900,925.92 100% PHH MORTGAGE SERVICES 19 \$1,740,946.66 100% PHH MORTGAGE SERVICES 2 \$74,559.96 5.64% CORPORATION 25 \$1,322,386.52 100% BISHOPS GATE RESIDENTIAL 23 \$1,247,826.56 94.36% MORTGAGE TRUST PHH MORTGAGE SERVICES 2 \$74,559.96 5.64% CORPORATION 25 \$1,322,386.52 100% BISHOPS GATE RESIDENTIAL 96 \$9,415,013.47 94.4% MORTGAGE TRUST PHH MORTGAGE SERVICES 8 \$558,120.00 5.6% CORPORATION 104 \$9,973,133.47 100% PHH MORTGAGE SERVICES 8 \$558,120.00 5.6% CORPORATION 104 \$9,973,133.47 100% | BANK & TRUST COMPANY 11 \$1,000,725.00 100% 0 FIRST-CITIZENS BANK & TRUST COMPANY 14 \$1,000,076.52 100% 0 COMPANY 14 \$1,000,076.52 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 68 \$7,262,323.21 100% 0 PHH MORTGAGE SERVICES CORPORATION 16 \$1,900,925.92 100% 0 PHH MORTGAGE SERVICES CORPORATION 19 \$1,740,946.66 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 25 \$1,322,386.52 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION 25 \$1,322,386.52 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION 25 \$1,322,386.52 100% 0 PHH MORTGAGE SERVICES CORPORATION 25 \$1,322,386.52 100% 0 PHH MORTGAGE SERVICES SERVICE | BANK & TRUST COMPANY 11 \$1,000,725.00 100% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 14 \$1,000,076.52 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 16 \$1,900,925.92 100% 0 \$0.00 PHH MORTGAGE SERVICES 19 \$1,740,946.66 100% 0 \$0.00 PHH MORTGAGE SERVICES 19 \$1,740,946.66 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL 23 \$1,247,826.56 94.36% 0 \$0.00 BISHOPS GATE RESIDENTIAL 96 \$9,415,013.47 94.4% 0 \$0.00 BISHOPS GATE RESIDENTIAL 96 \$0.00 BISHOPS GATE RESIDENTIAL 96 \$0.00 BISHOPS GATE RESIDENTIAL 96 \$0.00 BISHOPS GATE RESIDENTIAL 96 \$0.00 BISHOPS GATE RESIDENTIAL 96 \$0.00 BISHOPS GATE RESIDENTIAL 96 \$0.00 BISHOPS GATE RESIDENTIAL 96 \$0.00 BISHOPS GATE RESIDENTIAL 96 \$0.00 BISHOPS GATE RESIDENTIAL 96 \$0.00 BISHOPS GATE RESIDENTIAL 96 \$0.00 BISHOPS GATE RESIDENTIAL 9 | BANK & TRUST COMPANY 11 \$1,000,725.00 100% 0 \$0.00 NA COMPANY 11 \$1,000,725.00 100% 0 \$0.00 NA S0.00 N | BANK & TRUST COMPANY 11 \$1,000,725.00 100% 0 \$0.00 NA 0 COMPANY 11 \$1,000,725.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$100,000 NA 0 \$100,000 NA 0 \$100,000 NA 0 \$100,000 NA 0 \$100,000 NA 0 \$100,000 NA 0 \$14 \$1,000,076.52 100% 0 \$0.00 NA 0 \$14 \$1,000,076.52 100% 0 \$0.00 NA 0 \$14 \$1,000,076.52 100% 0 \$0.00 NA 0 \$14 \$1,000,076.52 100% 0 \$0.00 NA 0 \$14 \$1,000,076.52 100% 0 \$0.00 NA 0 \$14 \$1,000,076.52 100% 0 \$0.00 NA 0 \$14 \$1,000,076.52 100% 0 \$0.00 NA 0 \$14 \$1,000,076.52 100% 0 \$0.00 NA 0 \$14 \$1,000,076.52 100% 0 \$0.00 NA 0 \$14 \$1,000,076.52 100% 0 \$14,000 NA 0 \$14,000 NA 0 \$14,000 NA 0 \$14,000,076.52 100% 0 \$14,000,076.52 100% 0 \$14,000,076.52 1 |

| 31386VFY1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$9,665,920.01 | 89.81% | 0 | \$0.00 | NA | 0 | |
|-----------|---|----|-----------------|--------|---|--------|----|---|--|
| | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,096,412.21 | 10.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$10,762,332.22 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386VH52 | USAA FEDERAL SAVINGS BANK | 26 | \$2,794,526.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$2,794,526.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386VH60 | USAA FEDERAL SAVINGS BANK | 17 | \$1,418,536.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,418,536.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386VH86 | USAA FEDERAL SAVINGS BANK | 23 | \$2,395,568.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,395,568.38 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386VHS2 | USAA FEDERAL SAVINGS BANK | 64 | \$11,932,717.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$11,932,717.73 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386VHU7 | USAA FEDERAL SAVINGS BANK | 16 | \$1,420,384.10 | | 0 | \$0.00 | | 0 | |
| Total | | 16 | \$1,420,384.10 | 100% | 0 | \$0.00 | | 0 | |
| | USAA FEDERAL | | | | | | | | |
| 31386VJD3 | SAVINGS BANK | 21 | \$2,437,285.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$2,437,285.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386VJJ0 | USAA FEDERAL SAVINGS BANK | 20 | \$3,453,369.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$3,453,369.99 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386VKJ8 | USAA FEDERAL SAVINGS BANK | 24 | \$3,280,774.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$3,280,774.06 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386VKK5 | USAA FEDERAL SAVINGS BANK | 60 | \$7,450,716.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$7,450,716.66 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386VKM1 | USAA FEDERAL SAVINGS BANK | 42 | \$4,341,589.17 | 100% | 0 | \$0.00 | NA | 0 | |

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| Total | | 42 | \$4,341,589.17 | 100% | 0 | \$0.00 | | 0 | |
|-----------|------------------------------|-----|-----------------------|--------|----------|--------|----|----------|-------------|
| 10141 | | 1 1 | 54,341,307.1 / | 100 70 | U | Φυ.υυ | | U | |
| 31386VKP4 | USAA FEDERAL SAVINGS BANK | 17 | \$2,040,520.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,040,520.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386VKQ2 | USAA FEDERAL SAVINGS BANK | 31 | \$2,838,505.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$2,838,505.62 | 100% | 0 | \$0.00 | | 0 | |
| 31386VKR0 | USAA FEDERAL SAVINGS BANK | 24 | \$3,851,492.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$3,851,492.00 | 100% | 0 | \$0.00 | | 0 | _ |
| 31386VLL2 | WESTERNBANK PUERTO RICO | 12 | \$1,072,273.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,072,273.44 | 100% | 0 | \$0.00 | | 0 | |
| 31386VT75 | TCF MORTGAGE CORPORATION | 47 | \$6,159,062.80 | 36.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 68 | \$10,839,841.69 | | 0 | · | NA | 0 | |
| Total | | 115 | \$16,998,904.49 | 100% | 0 | \$0.00 | | 0 | |
| 31386VU24 | NAVY FEDERAL CREDIT UNION | 89 | \$15,000,690.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 89 | \$15,000,690.82 | 100% | 0 | \$0.00 | | 0 | |
| 31386VU32 | NAVY FEDERAL CREDIT UNION | 129 | \$15,039,503.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 129 | \$15,039,503.84 | 100% | 0 | \$0.00 | | 0 | |
| 31386VU40 | NAVY FEDERAL CREDIT UNION | 19 | \$2,035,585.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,035,585.46 | 100% | 0 | \$0.00 | | 0 | |
| | TOTAL OPTION OF | ++ | | | \sqcup | | | \vdash | |
| 31386VUA6 | TCF MORTGAGE CORPORATION | 5 | \$573,300.00 | | 0 | · | | | |
| T 4 1 | Unavailable | 16 | \$2,426,825.00 | | 0 | | NA | 0 | |
| Total | | 21 | \$3,000,125.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386VUB4 | TCF MORTGAGE CORPORATION | 3 | \$328,717.58 | 3.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 73 | \$9,671,128.79 | | 0 | 1 | NA | 0 | |
| Total | | 76 | \$9,999,846.37 | 100% | 0 | \$0.00 | | 0 | |
| 31386VUC2 | TCF MORTGAGE CORPORATION | 9 | \$1,099,288.42 | 19.99% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 25 | \$4,400,944.74 | | 0 | \$0.00 | | 0 | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 34 | \$5,500,233.16 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386VUD0 | TCF MORTGAGE CORPORATION | 12 | \$1,662,568.00 | 11.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 84 | \$12,337,262.25 | 88.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 96 | \$13,999,830.25 | 100% | 0 | \$0.00 | | 0 | |
| 31386VUE8 | TCF MORTGAGE CORPORATION | 30 | \$3,354,437.24 | 67.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,647,298.09 | | 0 | \$0.00 | | 0 | |
| Total | | 44 | \$5,001,735.33 | 100% | 0 | \$0.00 | | 0 | |
| 31386VUF5 | TCF MORTGAGE CORPORATION | 7 | \$651,800.00 | 43.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$848,600.00 | 56.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,500,400.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386VUJ7 | TCF MORTGAGE CORPORATION | 82 | \$9,022,489.11 | 69.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$3,978,041.00 | 30.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 114 | \$13,000,530.11 | 100% | 0 | \$0.00 | | 0 | |
| 31386VUY4 | NAVY FEDERAL CREDIT UNION | 7 | \$1,039,431.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,039,431.47 | 100% | 0 | \$0.00 | | 0 | |
| 31386VUZ1 | NAVY FEDERAL CREDIT UNION | 119 | \$15,001,567.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 119 | \$15,001,567.25 | 100% | 0 | \$0.00 | | 0 | |
| 31386VX62 | OLD KENT MORTGAGE COMPANY | 23 | \$2,339,980.15 | 38.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$3,736,633.57 | 61.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$6,076,613.72 | 100% | 0 | \$0.00 | | 0 | |
| 31386VX70 | OLD KENT MORTGAGE COMPANY | 51 | \$5,835,123.08 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 48 | \$5,951,719.82 | 50.49% | 0 | \$0.00 | | 0 | |
| Total | | 99 | \$11,786,842.90 | 100% | 0 | \$0.00 | | 0 | |
| 31386VX88 | OLD KENT MORTGAGE COMPANY | 122 | \$12,453,749.34 | 78.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$3,463,798.98 | 21.76% | 0 | \$0.00 | NA | 0 | |

| Total | | 152 | \$15,917,548.32 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
|-----------|---|-----|-----------------|--------|---|--------|----|---|----------|
| | | | | | | | | | |
| 31386VXB1 | KAUFMAN AND BROAD MORTGAGE COMPANY | 11 | \$1,981,741.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,981,741.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386VXD7 | KAUFMAN AND BROAD MORTGAGE COMPANY | 10 | \$1,984,128.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,984,128.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386VY61 | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$2,774,296.80 | 27.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$7,226,309.19 | 72.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$10,000,605.99 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386VY79 | FIRST HORIZON HOME LOAN CORPORATION | 92 | \$13,729,789.39 | 91.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,270,910.22 | 8.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 100 | \$15,000,699.61 | 100% | 0 | \$0.00 | | 0 | |
| 31386VYA2 | OLD KENT MORTGAGE COMPANY | 33 | \$4,655,119.30 | 40.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$6,807,621.00 | 59.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$11,462,740.30 | 100% | 0 | \$0.00 | | 0 | |
| 31386VYB0 | OLD KENT MORTGAGE COMPANY | 88 | \$9,497,521.59 | 77.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$2,699,549.84 | 22.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 115 | \$12,197,071.43 | 100% | 0 | \$0.00 | | 0 | |
| 31386VYC8 | OLD KENT MORTGAGE COMPANY | 78 | \$10,001,773.32 | 46.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 90 | \$11,399,547.83 | 53.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 168 | \$21,401,321.15 | 100% | 0 | \$0.00 | | 0 | |
| 31386WAA6 | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31386WAE8 | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|---|--|------------------|--------|---|--------|----|---|--|
| Total | COMPANI | 7 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | |
| Total | | | \$1,000,000.00 | 100 70 | U | φυ.υυ | | U | |
| 31386WAG3 | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$1,000,700.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,000,700.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386WAH1 | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$1,000,300.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,000,300.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386WAL2 | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$1,000,400.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,000,400.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386WH68 | Unavailable | 14 | \$1,665,671.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,665,671.65 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386WSV1 | RATE ONE HOME LOANS INC. | 6 | \$997,460.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$997,460.96 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386WUK2 | IRWIN MORTGAGE CORPORATION | 20 | \$2,282,145.00 | 26.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$6,221,756.44 | 73.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$8,503,901.44 | 100% | 0 | \$0.00 | | 0 | |
| 31386WV21 | IRWIN MORTGAGE CORPORATION | 23 | \$4,218,529.91 | 25.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 67 | \$12,536,030.45 | 74.82% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 90 | \$16,754,560.36 | 100% | 0 | \$0.00 | | 0 | |
| 10001 | | 70 | \$10,70 i,000.00 | 100 /0 | Ů | ΨΟ•ΟΟ | | Ů | |
| 31386WV39 | IRWIN MORTGAGE CORPORATION | 1 | \$187,825.87 | 2.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$7,173,152.30 | 97.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$7,360,978.17 | 100% | 0 | \$0.00 | | 0 | |
| 31386WV54 | IRWIN MORTGAGE CORPORATION | 27 | \$4,021,350.00 | 31.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$8,649,625.00 | 68.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$12,670,975.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| | | | | | | | | | |

| 31386WV62 | IRWIN MORTGAGE CORPORATION | 7 | \$997,495.00 | 10.22% | 0 | \$0.00 | NA | 0 | |
|-----------|-------------------------------|-----|-----------------|--------|---|--------|------|---|--|
| | Unavailable | 51 | \$8,766,400.00 | 89.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$9,763,895.00 | 100% | 0 | \$0.00 | 1111 | 0 | |
| | | | . , , | | | · | | | |
| 31386WV70 | IRWIN MORTGAGE CORPORATION | 11 | \$1,423,400.00 | 26.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$3,931,459.89 | 73.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$5,354,859.89 | 100% | 0 | \$0.00 | | 0 | |
| 31386WV88 | IRWIN MORTGAGE CORPORATION | 15 | \$2,249,017.37 | 23.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$7,200,500.57 | 76.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$9,449,517.94 | 100% | 0 | \$0.00 | | 0 | |
| 31386WV96 | IRWIN MORTGAGE CORPORATION | 18 | \$2,013,306.09 | 20.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 53 | \$7,958,887.32 | 79.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$9,972,193.41 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386WVV7 | IRWIN MORTGAGE CORPORATION | 60 | \$8,708,183.29 | 25.02% | 0 | \$0.00 | | 0 | |
| | Unavailable | 168 | \$26,092,173.77 | 74.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 228 | \$34,800,357.06 | 100% | 0 | \$0.00 | | 0 | |
| 31386WVX3 | IRWIN MORTGAGE CORPORATION | 33 | \$4,701,236.90 | 33.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$9,339,299.25 | 66.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$14,040,536.15 | 100% | 0 | \$0.00 | | 0 | |
| 31386WVY1 | IRWIN MORTGAGE CORPORATION | 33 | \$4,183,392.22 | 24.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 88 | \$12,685,506.60 | 75.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 121 | \$16,868,898.82 | 100% | 0 | \$0.00 | | 0 | |
| 31386WVZ8 | IRWIN MORTGAGE CORPORATION | 28 | \$3,775,817.30 | 19.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 97 | \$15,879,811.16 | 80.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 125 | \$19,655,628.46 | 100% | 0 | \$0.00 | | 0 | |
| 31386WWR5 | IRWIN MORTGAGE CORPORATION | 58 | \$7,226,468.21 | 36.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 95 | \$12,595,543.96 | | 0 | \$0.00 | NA | 0 | |
| Total | | 153 | \$19,822,012.17 | 100% | 0 | \$0.00 | | 0 | |
| 31386WWS3 | IRWIN MORTGAGE | 20 | \$1,859,961.13 | 26.43% | 0 | \$0.00 | NA | 0 | |

| | CORPORATION | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 48 | \$5,176,573.71 | 73.57% | 0 | \$0.00 | | 0 | |
| Total | | 68 | \$7,036,534.84 | 100% | 0 | \$0.00 | | 0 | |
| 31386WWT1 | IRWIN MORTGAGE CORPORATION | 43 | \$4,578,297.00 | 42.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 53 | \$6,172,400.00 | 57.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 96 | \$10,750,697.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386WWU8 | IRWIN MORTGAGE CORPORATION | 7 | \$1,044,135.23 | 77.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$309,900.00 | 22.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,354,035.23 | 100% | 0 | \$0.00 | | 0 | |
| 31386WWV6 | IRWIN MORTGAGE CORPORATION | 8 | \$694,400.00 | 38.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,118,390.70 | 61.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,812,790.70 | 100% | 0 | \$0.00 | | 0 | |
| 31386WWW4 | IRWIN MORTGAGE CORPORATION | 11 | \$1,288,800.00 | 43.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,671,125.00 | 56.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,959,925.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386WZ27 | Unavailable | 10 | \$771,833.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$771,833.63 | 100% | 0 | \$0.00 | | 0 | |
| 31386X4F0 | HOMESTREET BANK | 98 | \$15,329,547.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 98 | \$15,329,547.15 | 100% | 0 | \$0.00 | | 0 | |
| 31386X4R4 | HOMESTREET BANK | 15 | \$1,739,996.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,739,996.97 | 100% | 0 | \$0.00 | | 0 | |
| 31386X4S2 | HOMESTREET BANK | 36 | \$5,298,885.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$5,298,885.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | , | | | | | | |
| 31386X4V5 | HOMESTREET BANK | 39 | \$4,445,063.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$4,445,063.68 | 100% | 0 | \$0.00 | | 0 | |
| 31386XAH9 | FIRST UNION MORTGAGE CORPORATION | 48 | \$7,180,780.05 | 26.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 120 | \$20,045,250.62 | 73.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 168 | \$27,226,030.67 | 100% | 0 | \$0.00 | | 0 | |
| 31386XAJ5 | | 67 | \$9,281,915.78 | 19.06% | 0 | \$0.00 | NA | 0 | |

| | FIRST UNION MORTGAGE CORPORATION | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 265 | \$39,425,456.96 | 80.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 332 | \$48,707,372.74 | 100% | 0 | \$0.00 | | 0 | |
| 31386XAK2 | FIRST UNION MORTGAGE CORPORATION | 10 | \$1,354,339.09 | 2.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 315 | \$48,211,123.02 | 97.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 325 | \$49,565,462.11 | 100% | 0 | \$0.00 | | 0 | |
| 31386XAL0 | FIRST UNION MORTGAGE CORPORATION | 18 | \$2,328,746.45 | 14.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 87 | \$13,730,980.47 | 85.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 105 | \$16,059,726.92 | 100% | 0 | \$0.00 | | 0 | |
| 31386XAM8 | FIRST UNION MORTGAGE CORPORATION | 21 | \$3,275,658.80 | 7.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 250 | \$38,111,745.99 | 92.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 271 | \$41,387,404.79 | 100% | 0 | \$0.00 | | 0 | |
| 31386XAN6 | FIRST UNION MORTGAGE CORPORATION | 2 | \$174,872.60 | 3.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$4,211,682.06 | 96.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$4,386,554.66 | 100% | 0 | \$0.00 | | 0 | |
| 31386XAP1 | Unavailable | 115 | \$16,358,618.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 115 | \$16,358,618.08 | 100% | 0 | \$0.00 | | 0 | |
| 31386XAQ9 | FIRST UNION MORTGAGE CORPORATION | 16 | \$1,903,715.97 | 30.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$4,410,859.05 | 69.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$6,314,575.02 | 100% | 0 | \$0.00 | | 0 | |
| 31386XAR7 | FIRST UNION MORTGAGE CORPORATION | 36 | \$3,808,717.56 | 20.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 123 | \$15,166,086.80 | | 0 | \$0.00 | NA | 0 | |
| Total | | 159 | \$18,974,804.36 | 100% | 0 | \$0.00 | | 0 | |
| 31386XAS5 | FIRST UNION MORTGAGE | 1 | \$24,750.00 | 0.8% | 0 | \$0.00 | NA | 0 | |

| L | CORPORATION | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 37 | \$3,052,388.65 | 99.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$3,077,138.65 | 100% | 0 | \$0.00 | | 0 | |
| 31386XAT3 | FIRST UNION MORTGAGE CORPORATION | 2 | \$107,700.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 113 | \$15,381,515.80 | 99.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 115 | \$15,489,215.80 | 100% | 0 | \$0.00 | | 0 | |
| 31386XAU0 | FIRST UNION MORTGAGE CORPORATION | 4 | \$265,920.00 | 2.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 100 | \$12,958,097.18 | 97.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 104 | \$13,224,017.18 | 100% | 0 | \$0.00 | | 0 | |
| 31386XDG8 | SELF HELP VENTURES FUND | 8 | \$581,506.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$581,506.23 | 100% | 0 | \$0.00 | | 0 | |
| 31386XDJ2 | SELF HELP VENTURES FUND | 8 | \$543,369.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$543,369.71 | 100% | 0 | \$0.00 | | 0 | |
| 31386XH66 | UNION PLANTERS BANK NA | 1 | \$184,071.05 | 14.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,105,668.39 | 85.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,289,739.44 | 100% | 0 | \$0.00 | | 0 | |
| 31386XH90 | UNION PLANTERS BANK NA | 9 | \$1,260,114.62 | 41.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,769,171.32 | 58.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$3,029,285.94 | 100% | 0 | \$0.00 | | 0 | |
| 31386XJ23 | UNION PLANTERS BANK NA | 59 | \$4,957,492.85 | 52.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$4,433,719.89 | 47.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 96 | \$9,391,212.74 | 100% | 0 | \$0.00 | | 0 | |
| 31386XJ31 | UNION PLANTERS BANK NA | 79 | \$6,540,856.11 | 66.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$3,342,994.27 | 33.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 113 | \$9,883,850.38 | 100% | 0 | \$0.00 | | 0 | |
| 31386XJ49 | UNION PLANTERS BANK NA | 17 | \$1,058,343.28 | 40.69% | 0 | \$0.00 | NA | 0 | |
| | • | | | | | | | | |

| Total | | 41 | \$2,601,243.40 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|----|
| | | | . , | | | · | | | |
| 31386XJ56 | UNION PLANTERS BANK NA | 46 | \$4,186,664.81 | 44.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$5,253,835.67 | 55.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 88 | \$9,440,500.48 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386XJ64 | UNION PLANTERS BANK NA | 60 | \$6,178,972.17 | 61.94% | 0 | \$0.00 | | 0 | |
| | Unavailable | 27 | \$3,796,738.13 | 38.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 87 | \$9,975,710.30 | 100% | 0 | \$0.00 | | 0 | |
| 31386XJ72 | UNION PLANTERS BANK NA | 59 | \$5,648,725.67 | 58.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$3,929,829.77 | 41.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$9,578,555.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | L_ |
| 31386XJ80 | UNION PLANTERS BANK NA | 56 | \$4,484,228.20 | 59.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$3,066,040.99 | 40.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 85 | \$7,550,269.19 | 100% | 0 | \$0.00 | | 0 | |
| 31386XJ98 | UNION PLANTERS BANK NA | 29 | \$3,369,086.35 | 58.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$2,388,062.29 | 41.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$5,757,148.64 | 100% | 0 | \$0.00 | | 0 | |
| 31386XJG2 | UNION PLANTERS BANK NA | 6 | \$562,409.15 | 39.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$844,544.83 | 60.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,406,953.98 | 100% | 0 | \$0.00 | | 0 | |
| 31386ХЈН0 | UNION PLANTERS BANK NA | 59 | \$5,726,432.82 | 65.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$3,017,874.33 | 34.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 82 | \$8,744,307.15 | 100% | 0 | \$0.00 | | 0 | |
| 31386XJZ0 | UNION PLANTERS BANK NA | 43 | \$4,490,257.17 | 45.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$5,433,772.28 | 54.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$9,924,029.45 | 100% | 0 | \$0.00 | | 0 | |
| 31386XL46 | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE | 312 | \$40,860,502.86 | 100% | 0 | \$0.00 | NA | 0 | |

| | COMPANY, INC. | | | | | | | | |
|-----------|---|-----|-----------------|------|---|--------|----|---|--|
| Total | | 312 | \$40,860,502.86 | 100% | 0 | \$0.00 | | 0 | |
| 31386XL61 | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 72 | \$7,230,485.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$7,230,485.99 | 100% | 0 | \$0.00 | | 0 | |
| 31386XQ25 | R ~ G MORTGAGE CORPORATION | 15 | \$1,015,803.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,015,803.96 | 100% | 0 | \$0.00 | | 0 | |
| 31386XQC3 | R ~ G MORTGAGE CORPORATION | 132 | \$7,432,486.39 | 100% | | \$0.00 | | 0 | |
| Total | | 132 | \$7,432,486.39 | 100% | 0 | \$0.00 | | 0 | |
| 31386XQD1 | R ~ G MORTGAGE CORPORATION | 123 | \$7,491,122.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 123 | \$7,491,122.67 | 100% | 0 | \$0.00 | | 0 | |
| 31386XQE9 | R ~ G MORTGAGE CORPORATION | 281 | \$13,758,870.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 281 | \$13,758,870.60 | 100% | 0 | \$0.00 | | 0 | |
| 31386XQF6 | R ~ G MORTGAGE CORPORATION | 172 | \$8,578,491.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 172 | \$8,578,491.23 | 100% | 0 | \$0.00 | | 0 | |
| 31386XQG4 | R ~ G MORTGAGE CORPORATION | 56 | \$2,945,875.92 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$2,945,875.92 | 100% | 0 | \$0.00 | | 0 | |
| 31386XQJ8 | R ~ G MORTGAGE CORPORATION | 21 | \$1,428,421.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$1,428,421.81 | 100% | 0 | \$0.00 | | 0 | |
| 31386XQK5 | R ~ G MORTGAGE CORPORATION | 100 | \$6,826,864.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 100 | \$6,826,864.98 | 100% | 0 | \$0.00 | | 0 | |
| 31386XQL3 | R ~ G MORTGAGE CORPORATION | 38 | \$2,556,348.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$2,556,348.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31386XQM1 | R ~ G MORTGAGE CORPORATION | 98 | \$5,842,437.11 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|-------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 98 | \$5,842,437.11 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386XQP4 | R ~ G MORTGAGE CORPORATION | 128 | \$12,947,390.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 128 | \$12,947,390.61 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386XQS8 | R ~ G MORTGAGE CORPORATION | 133 | \$13,067,439.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 133 | \$13,067,439.98 | 100% | 0 | \$0.00 | | 0 | |
| 31386XQT6 | R ~ G MORTGAGE CORPORATION | 144 | \$12,262,819.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 144 | \$12,262,819.20 | 100% | 0 | \$0.00 | | 0 | |
| 31386XQY5 | R ~ G MORTGAGE | 139 | \$11,000,930.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | CORPORATION | 139 | \$11,000,930.51 | 100% | 0 | \$0.00 | | 0 | |
| lotai | | 137 | \$11,000,730.31 | 100 /6 | U | ψ0.00 | | U | |
| 31386XQZ2 | R ~ G MORTGAGE CORPORATION | 44 | \$2,454,078.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$2,454,078.67 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386XZ25 | NAVY FEDERAL CREDIT UNION | 32 | \$5,428,958.76 | 100% | 0 | , | NA | | |
| Total | | 32 | \$5,428,958.76 | 100% | 0 | \$0.00 | | 0 | |
| 31386XZ33 | NAVY FEDERAL CREDIT UNION | 96 | \$17,532,666.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 96 | \$17,532,666.97 | 100% | 0 | \$0.00 | | 0 | |
| | NAVY FEDERAL | | | | | | | | |
| 31386XZ41 | CREDIT UNION | 125 | \$16,544,625.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 125 | \$16,544,625.67 | 100% | 0 | \$0.00 | | 0 | |
| - | NAVY FEDERAL | | | | | | | | |
| 31386XZ58 | CREDIT UNION | 160 | \$25,072,471.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 160 | \$25,072,471.39 | 100% | 0 | \$0.00 | | 0 | |
| 31386XZ66 | NAVY FEDERAL CREDIT UNION | 159 | \$23,000,640.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 159 | \$23,000,640.68 | 100% | 0 | \$0.00 | | 0 | |
| | | 1 1 | | | | | | | |
| 31386XZ74 | NAVY FEDERAL CREDIT UNION | 142 | \$26,501,193.04 | 100% | | · | | | |
| Total | | 142 | \$26,501,193.04 | 100% | 0 | \$0.00 | | 0 | |

| 31386XZ82 | NAVY FEDERAL CREDIT UNION | 134 | \$22,000,155.13 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|--------------------------------------|-----|------------------|--------|---|--------|----|---|--|
| Total | | 134 | \$22,000,155.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386Y5B6 | THE DIME SAVINGS BANK OF NEW YORK | 201 | \$44,170,851.20 | 32.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 389 | \$91,788,287.90 | 67.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 590 | \$135,959,139.10 | 100% | 0 | \$0.00 | | 0 | |
| 31386YE26 | FLAGSTAR BANK, FSB | 5 | \$838,983.59 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 231 | \$46,103,780.73 | 98.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 236 | \$46,942,764.32 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386YE59 | FLAGSTAR BANK, FSB | 2 | \$396,647.09 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 176 | \$32,533,168.22 | 98.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 178 | \$32,929,815.31 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386YE75 | FLAGSTAR BANK, FSB | 24 | \$4,250,890.67 | 9.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 202 | \$39,278,855.61 | 90.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 226 | \$43,529,746.28 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386YE91 | FLAGSTAR BANK, FSB | 13 | \$1,358,545.42 | 8.98% | 0 | \$0.00 | | 0 | |
| | Unavailable | 132 | \$13,764,109.68 | 91.02% | 0 | \$0.00 | | 0 | |
| Total | | 145 | \$15,122,655.10 | 100% | 0 | \$0.00 | | 0 | |
| 31386YF74 | FLAGSTAR BANK, FSB | 6 | \$953,355.70 | 4.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 160 | \$21,311,040.88 | | 0 | \$0.00 | | 0 | |
| Total | | 166 | \$22,264,396.58 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386YF82 | FLAGSTAR BANK, FSB | 4 | \$551,150.00 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 79 | \$10,562,114.89 | 95.04% | 0 | \$0.00 | | 0 | |
| Total | | 83 | \$11,113,264.89 | 100% | 0 | \$0.00 | | 0 | |
| 31386YFA7 | FLAGSTAR BANK, FSB | 4 | \$666,733.71 | 1.96% | 0 | \$0.00 | | 0 | |
| | Unavailable | 163 | \$33,425,346.08 | 98.04% | 0 | \$0.00 | | 0 | |
| Total | | 167 | \$34,092,079.79 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386YFD1 | FLAGSTAR BANK, | 19 | \$1,482,051.83 | 4.19% | 0 | \$0.00 | NA | 0 | |

| | FSB | | | | | | | | 1 |
|-----------|-----------------------|-----|-----------------|--------|---|--------|----|---|---|
| | Unavailable | 376 | \$33,912,646.51 | 95.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 395 | \$35,394,698.34 | 100% | 0 | \$0.00 | | 0 | |
| 31386YFE9 | FLAGSTAR BANK, FSB | 30 | \$2,559,150.94 | 11.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 254 | \$20,238,450.65 | 88.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 284 | \$22,797,601.59 | 100% | 0 | \$0.00 | | 0 | |
| 31386YFF6 | FLAGSTAR BANK, FSB | 26 | \$3,213,832.43 | 9.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 226 | \$29,127,303.49 | 90.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 252 | \$32,341,135.92 | 100% | 0 | \$0.00 | | 0 | |
| 31386YFG4 | FLAGSTAR BANK, FSB | 1 | \$136,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 148 | \$30,690,147.75 | 99.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 149 | \$30,826,147.75 | 100% | 0 | \$0.00 | | 0 | |
| 31386YFH2 | FLAGSTAR BANK, FSB | 14 | \$1,282,458.35 | 7.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 191 | \$16,396,652.53 | 92.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 205 | \$17,679,110.88 | 100% | 0 | \$0.00 | | 0 | |
| 31386YFJ8 | FLAGSTAR BANK, FSB | 1 | \$239,793.36 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 126 | \$23,537,422.93 | 98.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 127 | \$23,777,216.29 | 100% | 0 | \$0.00 | | 0 | |
| 31386YFK5 | FLAGSTAR BANK, FSB | 5 | \$996,112.99 | 5.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 92 | \$18,564,485.89 | 94.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 97 | \$19,560,598.88 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386YFL3 | FLAGSTAR BANK, FSB | 1 | \$59,806.55 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 147 | \$20,041,758.19 | 99.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 148 | \$20,101,564.74 | 100% | 0 | \$0.00 | | 0 | |
| 31386YFM1 | FLAGSTAR BANK, FSB | 2 | \$341,718.24 | 3.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 70 | \$9,282,864.95 | 96.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$9,624,583.19 | 100% | 0 | \$0.00 | | 0 | |
| 31386YFN9 | FLAGSTAR BANK, FSB | 15 | \$2,397,151.22 | 5.16% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 230 | \$44,076,775.95 | 94.84% | 0 | \$0.00 | NA | 0 | |
|-----------|-----------------------|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 245 | \$46,473,927.17 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386YFP4 | FLAGSTAR BANK, FSB | 15 | \$2,319,164.65 | 8.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 130 | \$26,420,129.02 | 91.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 145 | \$28,739,293.67 | 100% | 0 | \$0.00 | | 0 | |
| 31386YFQ2 | FLAGSTAR BANK, FSB | 18 | \$1,528,788.19 | 7.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 198 | \$18,399,844.15 | 92.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 216 | \$19,928,632.34 | 100% | 0 | \$0.00 | | 0 | |
| 31386YFR0 | FLAGSTAR BANK, FSB | 2 | \$403,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 86 | \$16,950,876.36 | 97.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 88 | \$17,353,876.36 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386YFT6 | FLAGSTAR BANK, FSB | 3 | \$495,732.92 | 3.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 107 | \$15,481,299.90 | | 0 | \$0.00 | NA | 0 | |
| Total | | 110 | \$15,977,032.82 | 100% | 0 | \$0.00 | | 0 | |
| 31386YFU3 | FLAGSTAR BANK, FSB | 21 | \$3,806,196.15 | 7.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 240 | \$47,537,767.07 | 92.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 261 | \$51,343,963.22 | 100% | 0 | \$0.00 | | 0 | |
| 31386YFV1 | FLAGSTAR BANK, FSB | 11 | \$1,681,111.83 | 14.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$9,874,717.74 | 85.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$11,555,829.57 | 100% | 0 | \$0.00 | | 0 | |
| 31386YFX7 | FLAGSTAR BANK, FSB | 30 | \$2,616,072.40 | 13.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 179 | \$16,817,679.83 | 86.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 209 | \$19,433,752.23 | 100% | 0 | \$0.00 | | 0 | |
| 31386YFY5 | FLAGSTAR BANK, FSB | 41 | \$3,567,217.05 | 18.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 174 | \$15,568,766.92 | 81.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 215 | \$19,135,983.97 | 100% | 0 | \$0.00 | | 0 | |
| 31386YFZ2 | FLAGSTAR BANK, FSB | 5 | \$878,300.00 | 4.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 89 | \$17,662,541.17 | 95.26% | 0 | \$0.00 | NA | 0 | |

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| Total | | 94 | \$18,540,841.17 | 100% | 0 | \$0.00 | | 0 | |
|-----------|-----------------------|-----|-----------------|--------|---|--------|----|---|--|
| 31386YGA6 | FLAGSTAR BANK, | 5 | \$1,012,553.06 | 6.76% | 0 | \$0.00 | NA | 0 | |
| 513601GA0 | FSB | | | | | | | | |
| | Unavailable | 76 | \$13,962,507.05 | 93.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$14,975,060.11 | 100% | 0 | \$0.00 | | 0 | |
| 31386YGB4 | FLAGSTAR BANK, FSB | 2 | \$447,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 103 | \$21,693,444.44 | 97.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 105 | \$22,140,444.44 | 100% | 0 | \$0.00 | | 0 | |
| 31386YGD0 | FLAGSTAR BANK, FSB | 11 | \$950,511.00 | 4.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 192 | \$18,313,351.37 | 95.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 203 | \$19,263,862.37 | 100% | 0 | \$0.00 | | 0 | |
| 31386YGE8 | FLAGSTAR BANK, FSB | 12 | \$1,205,917.00 | 6.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 197 | \$18,845,617.01 | 93.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 209 | \$20,051,534.01 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386YGF5 | FLAGSTAR BANK, FSB | 27 | \$2,325,370.59 | 14.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 162 | \$14,075,646.91 | 85.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 189 | \$16,401,017.50 | 100% | 0 | \$0.00 | | 0 | |
| 31386YGG3 | FLAGSTAR BANK, FSB | 12 | \$784,133.93 | 6.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 138 | \$10,437,837.64 | 93.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 150 | \$11,221,971.57 | 100% | 0 | \$0.00 | | 0 | |
| 31386YGH1 | FLAGSTAR BANK, FSB | 6 | \$772,654.09 | 4.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 113 | \$16,286,744.62 | 95.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 119 | \$17,059,398.71 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386YGN8 | FLAGSTAR BANK, FSB | 42 | \$3,569,415.52 | 24.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 130 | \$11,280,681.37 | 75.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 172 | \$14,850,096.89 | 100% | 0 | \$0.00 | | 0 | |
| 31386YGP3 | FLAGSTAR BANK, FSB | 23 | \$4,357,904.55 | 24.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 69 | \$13,110,037.85 | 75.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 92 | \$17,467,942.40 | | 0 | \$0.00 | | 0 | |

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| 21206VDV0 | Uravallahla | 101 | ¢20.076.940.71 | 1000/ | 0 | ¢0.00 | NIA | 0 | |
|-----------|---------------------------|-----|-----------------|--------|---|--------|-------|---|--|
| 31386YRV8 | Unavailable | 181 | \$30,076,840.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 181 | \$30,076,840.71 | 100% | 0 | \$0.00 | | 0 | |
| 31386YRW6 | HOMESIDE LENDING, INC. | 6 | \$809,001.34 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 295 | \$46,948,774.09 | 98.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 301 | \$47,757,775.43 | 100% | 0 | \$0.00 | | 0 | |
| 31386YRX4 | HOMESIDE LENDING, INC. | 4 | \$441,847.40 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 329 | \$48,096,991.18 | 99.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 333 | \$48,538,838.58 | 100% | 0 | \$0.00 | | 0 | |
| 31386YRY2 | HOMESIDE LENDING, INC. | 3 | \$451,855.92 | 2.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 105 | \$16,270,730.79 | 97.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 108 | \$16,722,586.71 | 100% | 0 | \$0.00 | | 0 | |
| 31386YRZ9 | HOMESIDE LENDING, INC. | 5 | \$592,264.08 | 2.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 175 | \$25,529,393.83 | 97.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 180 | \$26,121,657.91 | 100% | 0 | \$0.00 | | 0 | |
| 31386YS21 | Unavailable | 21 | \$2,671,574.43 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$2,671,574.43 | 100% | 0 | \$0.00 | | 0 | |
| 31386YS39 | Unavailable | 85 | \$10,154,099.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 85 | \$10,154,099.37 | 100% | 0 | \$0.00 | | 0 | |
| 31386YS54 | Unavailable | 30 | \$2,066,777.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$2,066,777.59 | 100% | 0 | \$0.00 | · | 0 | |
| 31386YS62 | Unavailable | 33 | \$4,319,601.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaore | 33 | \$4,319,601.10 | | 0 | \$0.00 | 11/1 | 0 | |
| | | | 1 /2 / / / / | | | , | | | |
| 31386YS70 | HOMESIDE LENDING, INC. | 2 | \$254,861.00 | 2.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 102 | \$11,587,738.92 | 97.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 104 | \$11,842,599.92 | 100% | 0 | \$0.00 | | 0 | |
| 31386YSK1 | Unavailable | 17 | \$1,658,718.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,658,718.75 | 100% | 0 | \$0.00 | - 1.2 | 0 | |
| | | | | | | | | | |
| 31386YSM7 | Unavailable | 112 | \$13,181,446.48 | | 0 | \$0.00 | NA | 0 | |
| Total | | 112 | \$13,181,446.48 | 100% | 0 | \$0.00 | | 0 | |

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| 31386YSN5 | HOMESIDE LENDING, INC. | 18 | \$1,907,446.09 | 4.2% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------|-----|-----------------|--------|---|--------|----|---|---|
| | Unavailable | 359 | \$43,492,225.74 | 95.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 377 | \$45,399,671.83 | 100% | 0 | \$0.00 | | 0 | |
| 31386YSP0 | HOMESIDE LENDING, INC. | 7 | \$742,056.84 | 10.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 73 | \$6,520,561.24 | 89.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 80 | \$7,262,618.08 | 100% | 0 | \$0.00 | | 0 | |
| 31386YSQ8 | HOMESIDE LENDING, INC. | 2 | \$98,306.16 | 5.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$1,708,081.64 | 94.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$1,806,387.80 | 100% | 0 | \$0.00 | | 0 | |
| 31386YSR6 | HOMESIDE LENDING, INC. | 2 | \$309,535.00 | 2.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 99 | \$13,635,990.52 | 97.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 101 | \$13,945,525.52 | 100% | 0 | \$0.00 | | 0 | |
| 31386YSS4 | HOMESIDE LENDING, INC. | 10 | \$1,403,678.00 | 4.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 272 | \$30,735,437.36 | 95.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 282 | \$32,139,115.36 | 100% | 0 | \$0.00 | | 0 | |
| 31386YST2 | HOMESIDE LENDING, INC. | 2 | \$83,124.76 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 56 | \$5,568,951.75 | 98.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$5,652,076.51 | 100% | 0 | \$0.00 | | 0 | |
| 31386YSU9 | HOMESIDE LENDING, INC. | 1 | \$43,829.00 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$3,269,432.24 | 98.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$3,313,261.24 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | - |
| 31386YSV7 | HOMESIDE LENDING, INC. | 2 | \$126,648.00 | | 0 | | | | |
| <u></u> | Unavailable | 114 | \$15,865,331.22 | 99.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 116 | \$15,991,979.22 | 100% | 0 | \$0.00 | | 0 | |
| 31386YSW5 | HOMESIDE LENDING, INC. | 10 | \$832,075.92 | 1.7% | 0 | | | | |
| | Unavailable | 419 | \$48,200,008.48 | 98.3% | 0 | \$0.00 | | | |
| Total | | 429 | \$49,032,084.40 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| - | | | | | | | | | |
|-----------|------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| 31386YSX3 | HOMESIDE LENDING, INC. | 16 | \$1,208,177.89 | 11.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 97 | \$9,638,311.24 | 88.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 113 | \$10,846,489.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386YSY1 | Unavailable | 17 | \$2,137,424.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,137,424.10 | 100% | 0 | \$0.00 | | 0 | |
| 31386YVH4 | PRISM MORTGAGE COMPANY | 155 | \$25,993,952.17 | 99.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$215,418.87 | 0.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 156 | \$26,209,371.04 | 100% | 0 | \$0.00 | | 0 | |
| 31386YVL5 | PRISM MORTGAGE COMPANY | 160 | \$26,769,466.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 160 | \$26,769,466.05 | 100% | 0 | \$0.00 | | 0 | |
| 31386YVM3 | PRISM MORTGAGE COMPANY | 30 | \$4,071,958.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$4,071,958.21 | 100% | 0 | \$0.00 | | 0 | |
| 31386YVN1 | PRISM MORTGAGE COMPANY | 28 | \$5,112,968.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$5,112,968.46 | 100% | 0 | \$0.00 | | 0 | |
| 31386YVR2 | PRISM MORTGAGE COMPANY | 25 | \$4,486,409.89 | 96.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$163,858.80 | 3.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$4,650,268.69 | 100% | 0 | \$0.00 | | 0 | |
| 31386YVS0 | PRISM MORTGAGE COMPANY | 113 | \$20,156,717.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 113 | \$20,156,717.61 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386YWC4 | USAA FEDERAL SAVINGS BANK | 23 | \$2,606,743.84 | | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,606,743.84 | 100% | 0 | \$0.00 | | 0 | |
| 31386YWE0 | USAA FEDERAL SAVINGS BANK | 79 | \$10,954,574.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 79 | \$10,954,574.29 | 100% | 0 | \$0.00 | | 0 | |
| 31386YWF7 | USAA FEDERAL SAVINGS BANK | 73 | \$9,720,869.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$9,720,869.64 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 76 | \$10,000,150.27 | 100% | 0 | \$0.00 | NA | 0 | |
|--|---|--|-------------------------------|--|--|-------------------------|---|---|
| , | 76 | \$10,000,150.27 | 100% | 0 | \$0.00 | | 0 | |
| | | . , , | | | · | | | |
| Unavailable | 80 | \$10,000,341.60 | 100% | 0 | \$0.00 | NA | 0 | |
| | 80 | · · · | | 0 | | | 0 | |
| | | . , , | | | • | | | |
| WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 73 | \$9,944,698.59 | 99.45% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 1 | \$55,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | 74 | \$9,999,698.59 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| Unavailable | 79 | \$9,999,940.99 | 100% | 0 | \$0.00 | NA | 0 | |
| | 79 | \$9,999,940.99 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 92 | \$10,001,415.68 | 100% | 0 | \$0.00 | NA | 0 | |
| | 92 | \$10,001,415.68 | 100% | 0 | \$0.00 | | 0 | |
| | | · | | | | | | |
| WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 50 | \$7,198,614.93 | 71.98% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 19 | \$2,802,296.58 | 28.02% | 0 | \$0.00 | NA | 0 | |
| | 69 | \$10,000,911.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 80 | \$9,999,670.30 | 100% | 0 | \$0.00 | NA | 0 | |
| | 80 | \$9,999,670.30 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 79 | \$9,996,026.07 | 100% | 0 | \$0.00 | NA | 0 | |
| | 79 | \$9,996,026.07 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| Unavailable | 71 | \$9,997,714.46 | 100% | 0 | \$0.00 | NA | 0 | |
| | 71 | \$9,997,714.46 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 6 | . , | | 0 | | | 0 | |
| Unavailable | 39 | \$4,207,031.93 | 84.13% | 0 | \$0.00 | NA | 0 | |
| | 45 | \$5,000,923.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| | INC. (FKA PNC MORTGAGE) Unavailable WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) Unavailable Unavailable WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) Unavailable WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) Unavailable WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) Unavailable WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | INC. (FKA PNC MORTGAGE) 76 Unavailable 80 WAMU HOME LOANS, INC. (FKA PNC 73 MORTGAGE) Unavailable 79 WAMU HOME LOANS, INC. (FKA PNC 92 MORTGAGE) WAMU HOME LOANS, INC. (FKA PNC 92 MORTGAGE) Unavailable 19 WAMU HOME LOANS, INC. (FKA PNC 80 MORTGAGE) Unavailable 19 WAMU HOME LOANS, INC. (FKA PNC 70 MORTGAGE) WAMU HOME LOANS, INC. (FKA PNC 80 MORTGAGE) WAMU HOME LOANS, INC. (FKA PNC 70 MORTGAGE) WAMU HOME LOANS, INC. (FKA PNC 70 MORTGAGE) WAMU HOME LOANS, INC. (FKA PNC 70 MORTGAGE) WAMU HOME LOANS, INC. (FKA PNC 70 MORTGAGE) WAMU HOME LOANS, INC. (FKA PNC 70 MORTGAGE) WAMU HOME LOANS, INC. (FKA PNC 70 MORTGAGE) Unavailable 71 WAMU HOME LOANS, INC. (FKA PNC 60 MORTGAGE) Unavailable 39 | INC. (FKA PNC MORTGAGE) To | INC. (FKA PNC MORTGAGE) 76 \$10,000,150.27 100% | INC. (FKA PNC MORTGAGE) 76 \$10,000,150.27 100% 0 Unavailable 80 \$10,000,341.60 100% 0 80 \$10,000,341.60 100% 0 WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) Unavailable 79 \$9,999,940.99 100% 0 WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | INC. (FKA PNC MORTGAGE) | INC. (FKA PNC MORTGAGE) 76 \$10,000,150.27 100% 0 \$0.00 NA MORTGAGE) 76 \$10,000,150.27 100% 0 \$0.00 NA | INC. (FKA PNC 76 \$10,000,150.27 100% 0 \$0.00 NA 0 |

| WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 7 | \$493,758.39 | 49.12% | 0 | \$0.00 | NA | 0 | |
|--|---|--|---|---------------------------|-------------------------|-------------------|--|--|
| Unavailable | 5 | \$511,470.56 | 50.88% | 0 | \$0.00 | NA | 0 | |
| | | | | _ | | · | 0 | |
| | | , | | | , | | | |
| Unavailable | 76 | \$9,999,581,31 | 100% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | 0 | |
| | | +- y y | | | 7 000 0 | | | |
| WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 78 | \$9,051,501.41 | 90.55% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 7 | \$944,779.96 | 9.45% | 0 | \$0.00 | NA | 0 | |
| | 85 | \$9,996,281.37 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 31 | \$3,675,067.19 | 36.75% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 60 | \$6,324,483.68 | 63.25% | 0 | \$0.00 | NA | 0 | |
| | 91 | \$9,999,550.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 13 | \$1,872,800.41 | 18.73% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 49 | \$8,127,364.30 | 81.27% | 0 | \$0.00 | NA | 0 | |
| | 62 | \$10,000,164.71 | 100% | 0 | \$0.00 | | 0 | |
| | | , , | | | | | | |
| WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 24 | \$2,924,122.30 | 58.48% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 19 | \$2,075,749.95 | 41.52% | 0 | \$0.00 | NA | 0 | |
| | 43 | \$4,999,872.25 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 27 | \$3,212,423.55 | 32.12% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 50 | \$6,787,581.54 | 67.88% | 0 | \$0.00 | NA | 0 | |
| | 77 | \$10,000,005.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 18 | \$2,276,518.00 | 22.76% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 58 | \$7,723,882.41 | 77.24% | 0 | \$0.00 | NA | 0 | |
| | 76 | \$10,000,400.41 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| WAMU HOME LOANS, INC. (FKA PNC | 10 | \$789,396.00 | 39.47% | 0 | \$0.00 | NA | 0 | |
| | INC. (FKA PNC MORTGAGE) Unavailable Unavailable WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) Unavailable WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) Unavailable WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) Unavailable WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) Unavailable WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) Unavailable WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) Unavailable WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) Unavailable WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) Unavailable | INC. (FKA PNC MORTGAGE) Unavailable 5 Unavailable 76 Unavailable 76 WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) Unavailable 70 WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) Unavailable 60 Unavailable 60 Unavailable 49 WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) Unavailable 49 WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) Unavailable 49 WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) Unavailable 49 WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) Unavailable 50 WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) Unavailable 50 WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) Unavailable 50 WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) Unavailable 50 WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) Unavailable 50 WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) Unavailable 58 WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) Unavailable 58 WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | INC. (FKA PNC MORTGAGE) Unavailable Unavailable 5 \$511,470.56 12 \$1,005,228.95 Unavailable 76 \$9,999,581.31 WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) Unavailable 7 \$944,779.96 85 \$9,996,281.37 WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) Unavailable 60 \$6,324,483.68 91 \$9,999,550.87 WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) Unavailable 60 \$6,324,483.68 91 \$9,999,550.87 WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) Unavailable 49 \$8,127,364.30 WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) Unavailable 49 \$2,075,749.95 WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) Unavailable 19 \$2,075,749.95 WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) Unavailable 19 \$2,075,749.95 WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) Unavailable 19 \$2,075,749.95 43 \$4,999,872.25 WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) Unavailable 50 \$6,787,581.54 77 \$10,000,005.09 WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) Unavailable 50 \$6,787,581.54 77 \$10,000,005.09 | INC. (FKA PNC MORTGAGE) | INC. (FKA PNC MORTGAGE) | INC. (FKA PNC 7 | INC. (FKA PNC 7 \$493,758.39 49.12% 0 \$0.00 NA MORTGAGE Unavailable 5 \$511,470.56 \$50.88% 0 \$0.00 NA 12 \$1,005,228.95 100% 0 \$0.00 NA 12 \$1,005,228.95 100% 0 \$0.00 NA 12 \$1,005,228.95 100% 0 \$0.00 NA 12 \$1,005,228.95 100% 0 \$0.00 NA 12 \$1,005,228.95 100% 0 \$0.00 NA 12 \$1,005,228.95 100% 0 \$0.00 NA 12 \$1,005,228.95 100% 0 \$0.00 NA 12 \$1,005,228.95 100% 0 \$0.00 NA 12 \$1,005,228.95 100% 0 \$0.00 NA 12 \$1,005,228.95 100% 0 \$0.00 NA 12 \$1,005,228.95 100% 0 \$0.00 NA 12 \$1,005,228.95 100% 0 \$0.00 NA 12 \$1,005,228.95 100% 0 \$0.00 NA 12 \$1,005,228.95 100% 0 \$0.00 NA 12 \$1,005,228.95 100% 0 \$0.00 NA 12 \$1,872,800.41 18.73% 0 \$0.00 NA 12 \$1,872,800. | INC. (FKA PNC 7 \$493,758.39 49.12% 0 \$0.00 NA 0 NA 0 |

| | MORTGAGE) | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|---|
| | Unavailable | 9 | \$1,210,424.18 | 60.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,999,820.18 | 100% | 0 | \$0.00 | | 0 | |
| 31387AB46 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31 | \$5,318,657.38 | 26.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 87 | \$14,969,894.64 | 73.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 118 | \$20,288,552.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387AB53 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29 | \$4,555,815.01 | 22.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 100 | \$15,687,632.05 | 77.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 129 | \$20,243,447.06 | 100% | 0 | \$0.00 | | 0 | |
| 31387AB79 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 53 | \$7,185,727.50 | 36.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 90 | \$12,694,966.98 | | 0 | · | NA | 0 | _ |
| Total | | 143 | \$19,880,694.48 | 100% | 0 | \$0.00 | | 0 | ļ |
| 31387AB87 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 24 | \$4,563,293.31 | 23.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 80 | \$15,058,379.67 | 76.74% | 0 | | NA | | |
| Total | | 104 | \$19,621,672.98 | 100% | 0 | \$0.00 | | 0 | |
| 31387AC37 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 50 | \$7,150,334.23 | 35.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 92 | \$13,049,542.32 | 64.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 142 | \$20,199,876.55 | 100% | 0 | \$0.00 | | 0 | |

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|-----------|---|-----|-------------------------|--------|---|--------|----|---|---|
| 31387AC45 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 58 | \$3,455,456.99 | 17.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 271 | \$16,537,208.04 | 82.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 329 | \$19,992,665.03 | | 0 | \$0.00 | | 0 | |
| | | | . , , | | | • | | | |
| 31387AC52 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 61 | \$6,231,560.84 | 31.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 132 | \$13,606,657.90 | 68.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 193 | \$19,838,218.74 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387AC60 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 67 | \$4,274,741.55 | 21.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 256 | \$15,566,316.00 | 78.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 323 | \$19,841,057.55 | | 0 | \$0.00 | | 0 | |
| | | | + = - ye = = ye = 1 e e | | | 7 **** | | | |
| 31387AC78 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 60 | \$7,671,375.00 | 38.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 84 | \$12,452,508.06 | 61.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 144 | \$20,123,883.06 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387ACD5 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36 | \$6,599,309.29 | 33.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 72 | \$13,222,592.82 | 66.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 108 | \$19,821,902.11 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387ACJ2 | NAMCO ASSET MANAGEMENT | 90 | \$6,888,106.28 | 35.39% | 0 | \$0.00 | NA | 0 | |

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|-----------|---|-----|-----------------|---------|---|--------|----|---|---|
| | INC./NORTH | | | | | | | | |
| | AMERICAN | | | | | | | | |
| | MORTGAGE | | | | | | | | |
| | COMPANY (NAMC) | 164 | ¢12 574 766 15 | 64 6107 | 0 | \$0.00 | NA | 0 | |
| T-4-1 | Unavailable | 164 | \$12,574,766.15 | 64.61% | | · | NA | 0 | |
| Total | | 254 | \$19,462,872.43 | 100% | 0 | \$0.00 | | U | |
| 31387ACL7 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52 | \$7,419,142.75 | 36.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 88 | \$12,726,985.89 | 63.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 140 | \$20,146,128.64 | 100% | 0 | \$0.00 | | 0 | |
| 31387ACM5 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 56 | \$7,417,523.99 | 37.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 93 | \$12,264,512.45 | 62.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 149 | \$19,682,036.44 | 100% | 0 | \$0.00 | | 0 | |
| 31387ACQ6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23 | \$5,160,542.67 | 25.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 67 | \$15,119,673.62 | 74.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 90 | \$20,280,216.29 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387ACT0 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29 | \$6,670,650.93 | 33.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$13,258,793.82 | 66.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 87 | \$19,929,444.75 | 100% | 0 | \$0.00 | | 0 | |
| 31387ACX1 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 41 | \$3,941,353.39 | 19.09% | 0 | \$0.00 | NA | 0 | |

| | COMPANY (NAMC) | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|---|
| | Unavailable | 175 | \$16,701,465.83 | 80.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 216 | \$20,642,819.22 | 100% | 0 | \$0.00 | | 0 | _ |
| 31387ACY9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 60 | \$6,872,651.17 | 34.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 114 | \$13,100,950.91 | 65.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 174 | \$19,973,602.08 | 100% | 0 | \$0.00 | | 0 | |
| 31387ACZ6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40 | \$5,009,412.47 | 24.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 122 | \$15,236,199.98 | 75.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 162 | \$20,245,612.45 | 100% | 0 | \$0.00 | | 0 | |
| 31387AD28 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 41 | \$6,730,625.18 | 33.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 80 | \$13,442,320.93 | 66.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 121 | \$20,172,946.11 | 100% | 0 | \$0.00 | | 0 | |
| 31387AD36 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 71 | \$5,432,518.86 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 155 | \$12,307,766.04 | 69.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 226 | \$17,740,284.90 | 100% | 0 | \$0.00 | | 0 | |
| 31387AD44 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8 | \$665,562.86 | 34.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,281,474.52 | 65.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$1,947,037.38 | 100% | 0 | \$0.00 | | 0 | |

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|-----------|--|--------|------------------------------------|--------|---|---------------|------|---|--|
| 31387AD93 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 14 | \$1,557,612.61 | 21.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$5,588,545.88 | 78.2% | 0 | \$0.00 | NA | 0 | |
| Total | e na vanaore | 64 | \$7,146,158.49 | 100% | 0 | \$0.00 | 1111 | 0 | |
| | | | + -)=)= | | | 7 | | | |
| 31387ADB8 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 48 | \$6,715,479.84 | 33.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 97 | \$13,359,388.34 | 66.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 145 | \$20,074,868.18 | 100% | 0 | \$0.00 | | 0 | |
| 31387ADC6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 55 | \$6,654,470.04 | 33.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 111 | \$13,497,780.36 | 66.98% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanable | 166 | \$13,497,780.30 \$20,152,250.40 | 100% | 0 | \$0.00 | INA | 0 | |
| 1 otai | | 100 | φ20,132,230.40 | 100 /0 | - | φ υ.υυ | | U | |
| 31387ADD4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 55 | \$5,471,108.49 | 27.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 144 | \$14,510,833.95 | 72.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 199 | \$19,981,942.44 | 100% | 0 | \$0.00 | | 0 | |
| 31387ADF9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23 | \$4,214,695.68 | 20.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 87 | \$15,907,254.18 | 79.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 110 | \$20,121,949.86 | 100% | 0 | \$0.00 | | 0 | |
| | | \bot | | | | | | | |
| 31387ADG7 | NAMCO ASSET MANAGEMENT | 111 | \$6,527,905.65 | 32.41% | 0 | \$0.00 | NA | 0 | |

| | INC./NORTH | 1 1 | ı | | ı | i | İ | | l |
|-----------|---|-----|-----------------|--------|---|--------|----|---|---|
| | AMERICAN | | | | | | | | |
| | MORTGAGE | | | | | | | | |
| | COMPANY (NAMC) | | | | | | | | |
| | Unavailable | 230 | \$13,615,504.71 | 67.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 341 | \$20,143,410.36 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387ADK8 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 43 | \$6,650,520.17 | 32.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 89 | \$13,752,525.70 | 67.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 132 | \$20,403,045.87 | 100% | 0 | \$0.00 | | 0 | |
| 31387ADL6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 15 | \$3,935,281.44 | 32.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$8,310,976.34 | 67.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$12,246,257.78 | 100% | 0 | \$0.00 | | 0 | |
| 31387ADM4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 26 | \$4,901,238.11 | 28.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 68 | \$12,531,828.22 | 71.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 94 | \$17,433,066.33 | 100% | 0 | \$0.00 | | 0 | |
| 31387ADN2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28 | \$3,884,268.31 | 19.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 117 | \$16,112,742.78 | 80.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 145 | \$19,997,011.09 | 100% | 0 | \$0.00 | | 0 | |
| 31387ADP7 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 61 | \$5,019,998.56 | 25.66% | 0 | \$0.00 | NA | 0 | |

| | COMPANY (NAMC) | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 166 | \$14,544,807.56 | 74.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 227 | \$19,564,806.12 | 100% | 0 | \$0.00 | | 0 | |
| 31387ADT9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 32 | \$5,155,703.84 | 25.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 94 | \$15,148,257.02 | 74.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 126 | \$20,303,960.86 | 100% | 0 | \$0.00 | | 0 | |
| 31387ADV4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27 | \$3,953,130.79 | 19.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 110 | \$16,105,382.65 | 80.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 137 | \$20,058,513.44 | 100% | 0 | \$0.00 | | 0 | |
| 31387ADW2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29 | \$3,490,186.96 | 17.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 136 | \$16,549,339.16 | 82.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 165 | \$20,039,526.12 | 100% | 0 | \$0.00 | | 0 | |
| 31387ADX0 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28 | \$4,807,367.21 | 24.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 82 | \$14,461,702.35 | 75.05% | 0 | | NA | 0 | |
| Total | | 110 | \$19,269,069.56 | 100% | 0 | \$0.00 | | 0 | |
| 31387ADY8 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 47 | \$5,531,284.43 | 27.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 129 | \$14,477,753.26 | 72.36% | 0 | | NA | 0 | |
| Total | | 176 | \$20,009,037.69 | 100% | 0 | \$0.00 | | 0 | |

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| | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
|-----------|---|------------------------------------|-----------------|--------|---|--------|----|-----------|----------|
| | Unavailable | 154 | \$17,508,670.55 | 72.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 215 | \$24,114,577.54 | 100% | 0 | \$0.00 | | 0 | |
| | | \perp | | | | | | \square | <u> </u> |
| 31387AEM3 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35 | \$1,896,085.83 | 20.85% | | · | NA | 0 | |
| | Unavailable | 129 | \$7,195,877.70 | | 0 | · | 1 | 0 | |
| Total | | 164 | \$9,091,963.53 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | | | | | | |
| 31387AEN1 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10 | \$1,211,550.98 | 19.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$4,967,032.34 | 80.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$6,178,583.32 | 100% | 0 | | 1 | 0 | |
| | | | | | | | | | |
| 31387AEP6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 24 | \$3,530,680.18 | 35.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$6,504,795.54 | 64.82% | 0 | \$0.00 | NA | 0 | |
| Total | S | 69 | \$10,035,475.72 | 100% | | | 1 | 0 | - |
| | | | T - / / | | | | | \sqcap | |
| 31387AEQ4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 48 | \$8,137,828.46 | 42.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 60 | \$11,211,592.04 | 57.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 108 | \$19,349,420.50 | 100% | 0 | \$0.00 | | 0 | |
| | | $\downarrow \downarrow \downarrow$ | | | | | | igsqcut | <u> </u> |
| 31387AEU5 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 20 | \$2,290,592.21 | 33.72% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 38 | \$4,502,591.91 | 66.28% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|-----|
| Total | | 58 | \$6,793,184.12 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387AEW1 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 66 | \$8,006,284.08 | 44.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 93 | \$9,908,168.41 | 55.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 159 | \$17,914,452.49 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387AEX9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18 | \$2,370,663.80 | 29.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$5,719,000.65 | 70.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$8,089,664.45 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387AEY7 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 66 | \$8,565,566.92 | 43.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 89 | \$11,165,681.05 | 56.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 155 | \$19,731,247.97 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | Ì | | | |
| 31387AEZ4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 25 | \$3,759,620.50 | 31.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 53 | \$8,014,829.95 | 68.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$11,774,450.45 | 100% | 0 | \$0.00 | | 0 | |
| 31387AGH2 | AEGIS MORTGAGE CORPORATION | 65 | \$9,393,288.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$9,393,288.36 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387АН99 | OLD KENT MORTGAGE COMPANY | 1 | \$160,658.13 | 7.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,939,412.83 | | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$2,100,070.96 | 100% | 0 | \$0.00 | | 0 | TI. |

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|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| - | OLD KENT | | | | | | | | |
| 31387AJB2 | MORTGAGE COMPANY | 31 | \$5,109,885.72 | 45.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$6,117,720.06 | 54.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$11,227,605.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387AJF3 | OLD KENT MORTGAGE COMPANY | 5 | \$979,636.13 | 68.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$454,538.71 | 31.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,434,174.84 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387AJG1 | OLD KENT MORTGAGE COMPANY | 63 | \$8,956,575.55 | 44.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 73 | \$11,197,045.23 | 55.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 136 | \$20,153,620.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387АЈН9 | OLD KENT MORTGAGE COMPANY | 43 | \$6,963,387.59 | 59.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$4,807,125.52 | 40.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$11,770,513.11 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387AJM8 | OLD KENT MORTGAGE COMPANY | 19 | \$2,391,225.47 | 49.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$2,465,566.37 | 50.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$4,856,791.84 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387AN27 | UNION PLANTERS BANK NA | 29 | \$3,972,028.32 | 39.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$5,976,166.11 | 60.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$9,948,194.43 | 100% | 0 | \$0.00 | | 0 | |
| | THE PARTY OF THE P | | | | | | | | |
| 31387ANP6 | UNION PLANTERS BANK NA | 16 | \$3,807,884.96 | 38.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$6,048,012.94 | 61.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$9,855,897.90 | 100% | 0 | \$0.00 | | 0 | |
| 31387ANQ4 | UNION PLANTERS BANK NA | 16 | \$2,404,832.94 | 25.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$6,853,224.50 | 74.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$9,258,057.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387ANR2 | | 7 | \$679,341.48 | 12.65% | 0 | \$0.00 | NA | 0 | |

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| | UNION PLANTERS BANK NA | | | | | | | | |
|-----------|-----------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 53 | \$4,689,438.69 | 87.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$5,368,780.17 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387ANS0 | UNION PLANTERS BANK NA | 25 | \$4,123,387.68 | 46.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$4,818,460.20 | 53.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$8,941,847.88 | 100% | 0 | \$0.00 | | 0 | |
| 31387ANT8 | UNION PLANTERS BANK NA | 19 | \$2,818,025.12 | 29.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$6,685,217.67 | 70.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$9,503,242.79 | 100% | 0 | \$0.00 | | 0 | |
| 31387ANU5 | UNION PLANTERS BANK NA | 38 | \$3,256,215.08 | 34.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$6,287,364.87 | 65.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 93 | \$9,543,579.95 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387ANV3 | UNION PLANTERS BANK NA | 32 | \$2,573,646.09 | 26.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 72 | \$6,995,589.33 | 73.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 104 | \$9,569,235.42 | 100% | 0 | \$0.00 | | 0 | |
| 31387ANW1 | UNION PLANTERS BANK NA | 30 | \$3,181,342.36 | 33.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$6,430,985.32 | 66.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$9,612,327.68 | 100% | 0 | \$0.00 | | 0 | |
| 31387ANY7 | UNION PLANTERS BANK NA | 35 | \$3,589,236.15 | 37.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 59 | \$6,077,346.06 | 62.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 94 | \$9,666,582.21 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387ANZ4 | UNION PLANTERS BANK NA | 8 | \$1,123,813.03 | 17.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$5,461,633.55 | 82.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$6,585,446.58 | 100% | 0 | \$0.00 | | 0 | |
| 31387AW68 | THIRD FEDERAL SAVINGS AND LOAN | 225 | \$32,000,959.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 225 | \$32,000,959.07 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387B2Q5 | OHIO SAVINGS BANK | 52 | \$5,923,704.60 | 50.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$5,759,477.86 | 49.3% | 0 | \$0.00 | NA | 0 | |

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| Total | | 88 | \$11,683,182.46 | 100% | 0 | \$0.00 | | 0 | |
|-----------------------------|---|-----|-----------------|--------|---|--------|----------|---|----------|
| 31387B2R3 | OHIO SAVINGS BANK | 11 | \$582,811.47 | 15.6% | 0 | \$0.00 | NA | 0 | |
| 51367 B 2 R 3 | Unavailable | 20 | \$3,153,741.40 | | 0 | \$0.00 | NA NA | 0 | _ |
| Total | Chavanaoic | 31 | \$3,736,552.87 | 100% | 0 | \$0.00 | 1471 | 0 | |
| Total | | 31 | Ψ3,730,332.07 | 100 /0 | U | ψοισσ | | U | |
| 31387B3M3 | OHIO SAVINGS BANK | 164 | \$20,412,411.84 | 28.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 291 | \$50,371,860.80 | 71.16% | 0 | \$0.00 | NA | 0 | _ |
| Total | | 455 | \$70,784,272.64 | 100% | 0 | \$0.00 | - | 0 | |
| | | | , , , | | | · | | | |
| 31387B3N1 | OHIO SAVINGS BANK | 7 | \$600,016.76 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 285 | \$43,487,483.65 | 98.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 292 | \$44,087,500.41 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387B3P6 | Unavailable | 47 | \$6,673,866.92 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$6,673,866.92 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387B3Q4 | Unavailable | 14 | \$1,397,726.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,397,726.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387B5L3 | Unavailable | 22 | \$3,057,173.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$3,057,173.71 | 100% | 0 | \$0.00 | | 0 | |
| 31387BCF8 | FIRST HORIZON HOME LOAN CORPORATION | 52 | \$8,073,262.02 | 80.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,927,250.22 | 19.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$10,000,512.24 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387ВСЈ0 | FIRST HORIZON HOME LOAN CORPORATION | 56 | \$8,624,872.91 | 86.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,375,142.12 | 13.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$10,000,015.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387BCM3 | FIRST HORIZON HOME LOAN CORPORATION | 71 | \$10,184,200.00 | 67.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$4,815,851.77 | 32.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 106 | \$15,000,051.77 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387BCN1 | FIRST HORIZON HOME LOAN CORPORATION | 60 | \$6,355,274.84 | 79.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,645,017.02 | 20.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$8,000,291.86 | 100% | 0 | \$0.00 | | 0 | <u> </u> |

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|-----------|---|----|------------------|---------|---|--------|------|---|--|
| | | | | | | | | | |
| 31387BCP6 | FIRST HORIZON HOME LOAN CORPORATION | 39 | \$4,873,634.55 | 97.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$126,400.00 | 2.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$5,000,034.55 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387BCR2 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$972,425.00 | 48.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,027,600.00 | 51.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,000,025.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387BCS0 | FIRST HORIZON HOME LOAN CORPORATION | 56 | \$5,957,499.73 | 59.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$4,042,546.58 | 40.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 94 | \$10,000,046.31 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387BGF4 | UNION PLANTERS BANK NA | 16 | \$2,085,420.15 | 25.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 64 | \$6,161,174.24 | 74.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 80 | \$8,246,594.39 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387BGH0 | UNION PLANTERS BANK NA | 16 | \$4,114,678.52 | 41.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$5,701,274.80 | 58.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$9,815,953.32 | 100% | 0 | \$0.00 | | 0 | |
| 31387BGN7 | UNION PLANTERS BANK NA | 26 | \$4,041,554.81 | 41.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$5,722,582.10 | 58.61% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 62 | \$9,764,136.91 | 100% | 0 | \$0.00 | 11/1 | 0 | |
| | | 02 | Ψ- ,· Ο 1,100.71 | 100 /0 | | Ψ0•00 | | | |
| 31387BGP2 | UNION PLANTERS BANK NA | 57 | \$5,733,598.30 | 60.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$3,774,871.81 | 39.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 95 | \$9,508,470.11 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387BGQ0 | UNION PLANTERS BANK NA | 11 | \$2,262,244.74 | 23.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$7,504,778.89 | 76.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$9,767,023.63 | 100% | 0 | \$0.00 | | 0 | |
| 31387BGR8 | UNION PLANTERS BANK NA | 24 | \$3,778,540.08 | 39.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$5,773,129.83 | 60.44% | 0 | \$0.00 | NA | 0 | |
| <u> </u> | C Ha t all action | 50 | Ψυ,11υ,127.00 | 00.TT/0 | U | ψυ.υυ | 1111 | U | |

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| Total | | 60 | \$9,551,669.91 | 100% | 0 | \$0.00 | | 0 | |
|--------------------|---------------------------|-----|----------------------------------|--------|---|--------------------------|----|---|----------|
| | | | | | | | | | |
| 31387BGS6 | UNION PLANTERS BANK NA | 34 | \$3,425,771.34 | 36.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 64 | \$5,966,986.99 | 63.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 98 | \$9,392,758.33 | 100% | 0 | \$0.00 | | 0 | - |
| 31387BK44 | RBMG INC. | 4 | \$784,098.05 | 7.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 57 | \$9,420,292.39 | 92.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$10,204,390.44 | 100% | 0 | \$0.00 | | 0 | |
| 31387BK51 | Unavailable | 48 | \$3,290,301.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Ollavaliable | 48 | \$3,290,301.71 \$3,290,301.71 | 100% | 0 | \$0.00 \$ 0.00 | | 0 | |
| | | | | | | | | | |
| 31387BK93 | Unavailable | 25 | \$4,134,664.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$4,134,664.87 | 100% | 0 | \$0.00 | | 0 | |
| 31387BKY8 | RBMG INC. | 2 | \$375,689.95 | 16.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,901,510.87 | 83.5% | 0 | \$0.00 | | 0 | |
| Total | | 15 | \$2,277,200.82 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387BL27 | RBMG INC. | 1 | \$106,839.17 | 4.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$2,466,500.35 | 95.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$2,573,339.52 | 100% | 0 | \$0.00 | | 0 | |
| 31387BLA9 | RBMG INC. | 1 | \$250,000.00 | 3.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 52 | \$6,755,485.95 | 96.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$7,005,485.95 | 100% | 0 | \$0.00 | | 0 | |
| 31387BLF8 | Unavailable | 74 | \$12,021,791.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$12,021,791.76 | | 0 | | | 0 | |
| 21207DLL5 | I In anni labla | 18 | ¢2.709.074.62 | 100% | 0 | \$0.00 | NA | 0 | |
| 31387BLL5 Total | Unavailable | 18 | \$2,798,074.62 \$2,798,074.62 | 100% | 0 | \$0.00 \$0.00 | | 0 | |
| Total | | 10 | φ2,190,014.02 | 100 /6 | U | φυ.υυ | | U | |
| 31387BLM3 | Unavailable | 152 | \$18,497,021.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 152 | \$18,497,021.41 | 100% | 0 | \$0.00 | | 0 | |
| 31387BLS0 | Unavailable | 53 | \$9,260,179.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 53 | \$9,260,179.48 | | 0 | \$0.00 | | 0 | |
| | | | . , | | | , | | | |
| 31387BLT8 | RBMG INC. | 1 | \$273,000.00 | 11.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$2,075,881.82 | 88.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$2,348,881.82 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | | | | | | l |

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| Unavailable | 39 | \$6,976,240.14 | 100% | 0 | \$0.00 | NA | 0 | |
|---------------------------------|--|-------------------|--|--|---|---|---|--|
| | 39 | \$6,976,240.14 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| RBMG INC. | 3 | \$225,500.00 | 7.52% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 40 | \$2,774,262.44 | 92.48% | 0 | \$0.00 | NA | 0 | |
| | 43 | \$2,999,762.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| | 1 | | | | | | | |
| Unavailable | + + | | | _ | · | NA | | |
| | 89 | \$17,676,578.54 | 100% | 0 | \$0.00 | | 0 | |
| RBMG INC. | 4 | \$716,821.75 | 2.87% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 144 | \$24,247,305.57 | 97.13% | 0 | \$0.00 | NA | 0 | |
| | 148 | \$24,964,127.32 | 100% | 0 | \$0.00 | | 0 | |
| Unavailable | 13 | \$2,327,882,20 | 100% | 0 | \$0.00 | NA | 0 | |
| Chavanaoic | 1 | | | - | | 1171 | | |
| | | , , , , , , , , , | | | , | | | |
| COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,535,750.20 | 38.31% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 57 | \$7,303,397.38 | 61.69% | 0 | \$0.00 | NA | 0 | |
| | 95 | \$11,839,147.58 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| COUNTRYWIDE HOME LOANS, INC. | 84 | \$9,547,906.21 | 43.25% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 117 | \$12,529,121.19 | 56.75% | 0 | \$0.00 | NA | 0 | |
| | 201 | \$22,077,027.40 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,185,112.51 | 13.36% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 171 | \$20,654,022.59 | 86.64% | 0 | \$0.00 | NA | 0 | |
| | 203 | \$23,839,135.10 | 100% | 0 | \$0.00 | | 0 | |
| COUNTRYWIDE HOME LOANS, INC | 144 | \$15,248,212.87 | 28.19% | 0 | \$0.00 | NA | 0 | |
| · · | 363 | \$38 834 754 05 | 71.81% | 0 | \$0.00 | NA | 0 | |
| e na vanaore | 1 1 | . , , | | - | · | 1111 | 0 | |
| | | 1 - 7 | | | 7 0 | | | |
| COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,955,915.87 | 14.1% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 113 | \$18,009,820.94 | 85.9% | 0 | \$0.00 | NA | 0 | |
| | 136 | \$20,965,736.81 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| COUNTRYWIDE HOME LOANS, INC. | 80 | \$5,329,867.16 | 30.35% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 185 | \$12,230,805.15 | 69.65% | 0 | \$0.00 | NA | 0 | |
| | RBMG INC. Unavailable RBMG INC. Unavailable RBMG INC. Unavailable 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 | RBMG INC. 3 | RBMG INC. 3 \$225,500.00 Unavailable 40 \$2,774,262.44 RBMG INC. 4 \$735,723.88 Unavailable 85 \$16,940,854.66 89 \$17,676,578.54 RBMG INC. 4 \$716,821.75 Unavailable 144 \$24,247,305.57 Unavailable 13 \$2,327,882.20 Unavailable 13 \$2,327,882.20 COUNTRYWIDE HOME LOANS, INC. Unavailable 17 \$12,529,121.19 COUNTRYWIDE HOME LOANS, INC. Unavailable 17 \$22,077,027.40 COUNTRYWIDE HOME LOANS, INC. Unavailable 17 \$20,654,022.59 COUNTRYWIDE HOME LOANS, INC. Unavailable 171 \$20,654,022.59 COUNTRYWIDE HOME LOANS, INC. Unavailable 171 \$20,654,022.59 COUNTRYWIDE HOME LOANS, INC. Unavailable 171 \$20,654,022.59 COUNTRYWIDE HOME LOANS, INC. Unavailable 171 \$20,654,022.59 COUNTRYWIDE HOME LOANS, INC. Unavailable 171 \$20,654,022.59 COUNTRYWIDE HOME LOANS, INC. Unavailable 171 \$20,654,022.59 COUNTRYWIDE HOME LOANS, INC. Unavailable 363 \$38,834,754.05 COUNTRYWIDE HOME LOANS, INC. Unavailable 113 \$18,009,820.94 COUNTRYWIDE HOME LOANS, INC. 23 \$2,955,915.87 COUNTRYWIDE HOME LOANS, INC. 23 \$2,955,915.87 COUNTRYWIDE HOME LOANS, INC. 23 \$2,955,915.87 COUNTRYWIDE HOME LOANS, INC. 23 \$2,955,915.87 COUNTRYWIDE HOME LOANS, INC. 23 \$2,955,915.87 COUNTRYWIDE HOME LOANS, INC. 23 \$2,955,915.87 COUNTRYWIDE HOME LOANS, INC. 23 \$2,955,915.87 | RBMG INC. 3 \$225,500.00 7.52% Unavailable 40 \$2,774,262.44 92.48% 43 \$2,999,762.44 100% RBMG INC. 4 \$735,723.88 4.16% Unavailable 85 \$16,940,854.66 95.84% RBMG INC. 4 \$716,821.75 2.87% Unavailable 144 \$24,247,305.57 97.13% Unavailable 13 \$2,327,882.20 100% Unavailable 13 \$2,327,882.20 100% Unavailable 13 \$2,327,882.20 100% COUNTRYWIDE HOME LOANS, INC. 95 \$11,839,147.58 100% COUNTRYWIDE HOME LOANS, INC. 4 \$9,547,906.21 43.25% Unavailable 117 \$12,529,121.19 56.75% Unavailable 171 \$20,654,022.59 86.64% COUNTRYWIDE HOME LOANS, INC. 171 \$20,654,022.59 86.64% COUNTRYWIDE HOME LOANS, INC. 171 \$20,654,022.59 86.64% COUNTRYWIDE HOME LOANS, INC. 171 \$20,654,022.59 86.64% COUNTRYWIDE HOME LOANS, INC. 171 \$20,654,022.59 86.64% COUNTRYWIDE HOME LOANS, INC. 171 \$20,654,022.59 86.64% COUNTRYWIDE HOME LOANS, INC. 171 \$20,654,022.59 86.64% COUNTRYWIDE HOME LOANS, INC. 171 \$20,654,022.59 86.64% COUNTRYWIDE HOME LOANS, INC. 171 \$20,654,022.59 86.64% COUNTRYWIDE HOME LOANS, INC. 171 \$20,654,022.59 86.64% COUNTRYWIDE HOME LOANS, INC. 171 \$20,654,022.59 86.64% COUNTRYWIDE HOME LOANS, INC. 171 \$20,654,022.59 86.64% COUNTRYWIDE HOME LOANS, INC. 171 \$20,654,022.59 86.64% COUNTRYWIDE HOME LOANS, INC. 171 \$20,654,022.59 86.64% COUNTRYWIDE HOME LOANS, INC. 171 \$15,000,000 \$100% COUNTRYWIDE HOME LOANS, INC. 171 \$100,000 | RBMG INC. 3 \$225,500.00 7.52% 0 Unavailable 40 \$2,774,262.44 92.48% 0 RBMG INC. 4 \$735,723.88 4.16% 0 Unavailable 85 \$16,940,854.66 95.84% 0 RBMG INC. 4 \$736,578.54 100% 0 RBMG INC. 4 \$716,821.75 2.87% 0 Unavailable 144 \$24,247,305.57 97.13% 0 Unavailable 13 \$2,327,882.20 100% 0 Unavailable 13 \$2,327,882.20 100% 0 Unavailable 13 \$2,327,882.20 100% 0 COUNTRYWIDE HOME LOANS, INC. 38 \$4,535,750.20 38.31% 0 COUNTRYWIDE HOME LOANS, INC. 4 \$9,547,906.21 43.25% 0 COUNTRYWIDE HOME LOANS, INC. 32 \$3,185,112.51 13.36% 0 COUNTRYWIDE HOME LOANS, INC. 32 \$3,185,112.51 13.36% 0 COUNTRYWIDE HOME LOANS, INC. 32 \$3,185,112.51 13.36% 0 COUNTRYWIDE HOME LOANS, INC. 32 \$3,185,112.51 13.36% 0 COUNTRYWIDE HOME LOANS, INC. 32 \$3,185,112.51 13.36% 0 COUNTRYWIDE HOME LOANS, INC. 32 \$3,185,112.51 13.36% 0 COUNTRYWIDE HOME LOANS, INC. 32 \$3,185,112.51 13.36% 0 COUNTRYWIDE HOME LOANS, INC. 32 \$3,185,112.51 13.36% 0 COUNTRYWIDE HOME LOANS, INC. 32 \$3,185,112.51 13.36% 0 COUNTRYWIDE HOME LOANS, INC. 32 \$3,185,112.51 13.36% 0 COUNTRYWIDE HOME LOANS, INC. 34 \$22,955,915.87 14.1% 0 COUNTRYWIDE HOME LOANS, INC. 34 \$2,955,915.87 14.1% 0 COUNTRYWIDE HOME LOANS, INC. 35 \$2,955,915.87 14.1% 0 Unavailable 113 \$18,009,820.94 85.9% 0 COUNTRYWIDE HOME LOANS, INC. 80 \$5,329,867.16 30.35% 0 | RBMG INC. 3 \$225,500.00 7.52% 0 \$0.00 | RBMG INC. 3 \$225,500.00 7.52% 0 \$0.00 NA Unavailable 40 \$2,774,262.44 92,48% 0 \$0.00 NA S2,774,262.44 100% 0 \$0.00 NA S2,774,262.44 100% 0 \$0.00 NA S2,799,762.44 100% 0 \$0.00 NA Unavailable 85 \$16,940,854.66 95,84% 0 \$0.00 NA S89 \$17,676,578.54 100% 0 \$0.00 NA Unavailable 144 \$24,247,305.57 97,13% 0 \$0.00 NA Unavailable 144 \$24,247,305.57 97,13% 0 \$0.00 NA Unavailable 13 \$2,327,882.20 100% 0 \$0.00 NA Unavailable 13 \$2,327,882.20 100% 0 \$0.00 NA S2,327,882.20 100% 0 \$0.00 NA Unavailable 13 \$2,327,882.20 100% 0 \$0.00 NA S2,327,882.20 100% 0 \$0.00 NA Unavailable 144 \$4,532,474,535.57 97,13% 0 \$0.00 NA S2,327,882.20 100% 0 \$0.00 NA S2,327,882.20 100% 0 \$0.00 NA S2,327,882.20 100% 0 \$0.00 NA S2,327,882.20 100% 0 \$0.00 NA S2,327,882.20 100% 0 \$0.00 NA S2,327,882.20 100% 0 \$0.00 NA S2,327,882.20 100% 0 \$0.00 NA S2,327,882.20 100% 0 \$0.00 NA S2,327,882.20 100% 0 \$0.00 NA S2,327,882.20 100% 0 \$0.00 NA S2,327,882.20 100% 0 \$0.00 NA S2,327,882.20 100% 0 \$0.00 NA S2,327,882.20 100% 0 \$0.00 NA S2,327,882.20 100% 0 \$0.00 NA S2,327,882.20 100% 0 \$0.00 NA S2,327,882.20 100% 0 \$0.00 NA S2,327,882.20 100% 0 \$0.00 NA S2,327,882.20 100% 0 \$0.00 NA S2,327,882.20 100% 0 \$0.00 NA S2,327,327,327,327,327,327,327,327,327,32 | RBMG INC. 3 \$225,500.00 7.52% 0 \$0.00 NA 0 |

| Total | | 265 | \$17,560,672.31 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---------------------------------|-----|------------------|--------|---|--------|----|---|--|
| | | | | | | | | | |
| 31387BUV3 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$10,419,968.42 | 9.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 565 | \$93,871,839.69 | 90.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 638 | \$104,291,808.11 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387BUX9 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$7,218,927.07 | 19.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 161 | \$30,061,220.78 | 80.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 202 | \$37,280,147.85 | 100% | 0 | \$0.00 | | 0 | |
| 31387BUY7 | COUNTRYWIDE HOME LOANS, INC. | 239 | \$35,408,677.09 | 23.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 744 | \$115,765,039.94 | 76.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 983 | \$151,173,717.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387BUZ4 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,944,379.30 | 19.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 138 | \$20,528,488.95 | 80.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 175 | \$25,472,868.25 | 100% | 0 | \$0.00 | | 0 | |
| 31387BV26 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$878,546.04 | 41.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,215,856.39 | 58.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,094,402.43 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387BV34 | Unavailable | 3 | \$146,708.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$146,708.97 | 100% | 0 | \$0.00 | | 0 | |
| 31387BVA8 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,642,191.28 | 22.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 98 | \$16,386,179.26 | 77.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 129 | \$21,028,370.54 | 100% | 0 | \$0.00 | | 0 | |
| 31387BVB6 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$7,636,348.05 | 21.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 168 | \$28,499,925.65 | 78.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 217 | \$36,136,273.70 | 100% | 0 | \$0.00 | | 0 | |
| 31387BVD2 | COUNTRYWIDE HOME LOANS, INC. | 160 | \$24,358,189.25 | 32.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 334 | \$51,538,658.81 | 67.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 494 | \$75,896,848.06 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387BVM2 | | 425 | \$65,373,218.06 | 59.11% | 0 | \$0.00 | NA | 0 | |

| | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
|-----------|---------------------------------|-----|------------------|--------|---|--------|----|---|---------|
| | Unavailable | 272 | \$45,213,323.83 | 40.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 697 | \$110,586,541.89 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | - |
| 31387BVN0 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,593,087.70 | 35.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$4,694,044.31 | 64.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$7,287,132.01 | 100% | 0 | \$0.00 | | 0 | |
| 31387BVQ3 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$3,524,777.12 | 27.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 143 | \$9,227,636.91 | 72.36% | 0 | \$0.00 | NA | 0 | <u></u> |
| Total | | 195 | \$12,752,414.03 | 100% | 0 | \$0.00 | | 0 | |
| 31387BVS9 | COUNTRYWIDE HOME LOANS, INC. | 95 | \$14,122,236.71 | 27.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 228 | \$36,424,546.59 | 72.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 323 | \$50,546,783.30 | 100% | 0 | \$0.00 | | 0 | |
| 31387BVT7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$362,600.00 | 6.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$5,557,426.95 | 93.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$5,920,026.95 | 100% | 0 | \$0.00 | | 0 | |
| 31387BVV2 | COUNTRYWIDE HOME LOANS, INC. | 91 | \$9,734,844.31 | 29.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 190 | \$23,306,270.15 | 70.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 281 | \$33,041,114.46 | 100% | 0 | \$0.00 | | 0 | |
| 31387BVW0 | COUNTRYWIDE HOME LOANS, INC. | 119 | \$12,920,509.62 | 30.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 246 | \$29,032,057.40 | 69.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 365 | \$41,952,567.02 | 100% | 0 | \$0.00 | | 0 | |
| 31387BVX8 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$2,976,321.90 | 20.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 107 | \$11,832,994.60 | 79.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 141 | \$14,809,316.50 | 100% | 0 | \$0.00 | | 0 | |
| 31387BWB5 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,019,861.91 | 19.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 54 | \$8,353,403.72 | 80.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$10,373,265.63 | 100% | 0 | \$0.00 | | 0 | |
| 31387BYD9 | Unavailable | 5 | \$305,374.50 | 100% | 0 | \$0.00 | NA | 0 | |
| | | | | | | · | | | |

| Total | | 5 | \$305,374.50 | 100% | 0 | \$0.00 | | 0 | |
|-----------|-----------------------------------|-----|---------------------------------|--------|---|---------------|------|---|--|
| | | | | | | | | | |
| 31387BZB2 | LEHMAN BROTHERS HOLDINGS, INC. | 16 | \$2,560,793.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,560,793.36 | 100% | 0 | \$0.00 | | 0 | |
| 21225555 | 0.1110 0.11111100 0.1111 | 4 | **** | 0.04~ | 0 | | 27.1 | | |
| 31387C2T7 | OHIO SAVINGS BANK | 1 | \$80,460.83 | | 0 | \$0.00 | | 0 | |
| T-4-1 | Unavailable | 60 | \$9,476,470.81 | 99.16% | 0 | \$0.00 | | 0 | |
| Total | | 61 | \$9,556,931.64 | 100% | 0 | \$0.00 | | 0 | |
| 31387C2U4 | Unavailable | 22 | \$3,348,278.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$3,348,278.06 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| | FIRST FINANCIAL | • • | 4-05-4-50 | | | | | | |
| 31387C4G3 | CARIBBEAN CORPORATION | 38 | \$5,064,247.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | CORPORATION | 38 | \$5,064,247.69 | 100% | 0 | \$0.00 | | 0 | |
| 1 Otal | | 30 | \$5,004,247.09 | 100 % | U | \$0.00 | | U | |
| | FIRST FINANCIAL | | | | | | | | |
| 31387C4L2 | CARIBBEAN | 39 | \$5,210,125.92 | 100% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION | | | | | | | | |
| Total | | 39 | \$5,210,125.92 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 1297C4M0 | FIRST FINANCIAL | 0.2 | Φ0.04 2 .00 7 .06 | 1000 | | Φ0.00 | 37.4 | 0 | |
| 31387C4M0 | CARIBBEAN CORDOR ATION | 93 | \$8,942,805.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | CORPORATION | 93 | \$8,942,805.06 | 100% | 0 | \$0.00 | | 0 | |
| lotai | | 73 | φο, 2-12,003.00 | 100 /0 | U | Ψ0.00 | | U | |
| | FIRST FINANCIAL | | | | | | | | |
| 31387C4N8 | CARIBBEAN | 67 | \$8,633,298.95 | 100% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION | | | | | | | | |
| Total | | 67 | \$8,633,298.95 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 21207C4D2 | FIRST FINANCIAL | 221 | ¢02 146 627 67 | 1000 | 0 | ¢0.00 | NT A | 0 | |
| 31387C4P3 | CARIBBEAN CORPORATION | 221 | \$23,146,637.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | CORTORATION | 221 | \$23,146,637.67 | 100% | 0 | \$0.00 | | 0 | |
| I OWI | | | \$20,110,007107 | 100 /0 | Ū | Ψ0•00 | | | |
| | FIRST FINANCIAL | | | | | | | | |
| 31387C4Q1 | CARIBBEAN | 197 | \$27,249,899.50 | 100% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION | | | | | | | | |
| Total | | 197 | \$27,249,899.50 | 100% | 0 | \$0.00 | | 0 | |
| | DDIGM MODECA CE | | | | | | | | |
| 31387C5Q0 | PRISM MORTGAGE COMPANY | 82 | \$13,276,863.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | COMI AN I | 82 | \$13,276,863.15 | 100% | 0 | \$0.00 | | 0 | |
| 1 0441 | | 02 | Ψ10,210,000,10 | 100 /0 | U | ψυ•υυ | | U | |
| | | | | | | | I | | |

| 31387C5R8 | PRISM MORTGAGE COMPANY | 12 | \$1,492,893.59 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------|-----|-----------------|--------|---|--------|----|---------------|--|
| Total | | 12 | \$1,492,893.59 | 100% | 0 | \$0.00 | | 0 | |
| 31387C5S6 | PRISM MORTGAGE COMPANY | 7 | \$1,497,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,497,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387C5T4 | PRISM MORTGAGE COMPANY | 116 | \$21,182,359.92 | 97.12% | 0 | \$0.00 | NA | 0 | |
| T-4-1 | Unavailable | 4 | \$627,600.00 | | 0 | \$0.00 | NA | 0 0 | |
| Total | | 120 | \$21,809,959.92 | 100% | 0 | \$0.00 | | U | |
| 31387C5V9 | PRISM MORTGAGE COMPANY | 10 | \$1,429,350.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,429,350.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387C5X5 | PRISM MORTGAGE COMPANY | 9 | \$1,397,600.00 | 91.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$129,903.52 | 8.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,527,503.52 | 100% | 0 | \$0.00 | | 0 | |
| 31387C5Y3 | PRISM MORTGAGE COMPANY | 94 | \$18,000,760.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 94 | \$18,000,760.68 | 100% | 0 | \$0.00 | | 0 | |
| 31387C5Z0 | PRISM MORTGAGE COMPANY | 15 | \$2,426,243.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,426,243.33 | 100% | 0 | \$0.00 | | 0 | |
| 31387C6B2 | PRISM MORTGAGE COMPANY | 9 | \$1,325,400.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,325,400.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387C6D8 | PRISM MORTGAGE COMPANY | 24 | \$3,401,889.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$3,401,889.36 | 100% | 0 | \$0.00 | | 0 | |
| 31387C6F3 | PRISM MORTGAGE COMPANY | 40 | \$7,191,859.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$7,191,859.34 | 100% | 0 | \$0.00 | | 0 | |
| 31387С6Н9 | PRISM MORTGAGE COMPANY | 91 | \$16,434,150.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$16,434,150.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387C6S5 | | 76 | \$13,112,822.67 | 98.07% | 0 | \$0.00 | NA | 0 | |

| | PRISM MORTGAGE COMPANY | | | | | | | | |
|-----------|---|-----|---|--------|---|--------|----|---|--|
| | Unavailable | 1 | \$257,500.00 | 1.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$13,370,322.67 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387CB59 | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$4,624,310.00 | 46.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$5,376,025.70 | 53.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$10,000,335.70 | 100% | 0 | \$0.00 | | 0 | |
| 31387CB67 | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$1,252,782.62 | 66.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$617,230.04 | 33.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$1,870,012.66 | 100% | 0 | \$0.00 | | 0 | |
| 31387CB83 | FIRST HORIZON HOME LOAN CORPORATION | 81 | \$5,206,911.95 | 68.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$2,390,706.61 | 31.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 120 | \$7,597,618.56 | 100% | 0 | \$0.00 | · | 0 | |
| | | | , | | | , | | | |
| 31387CB91 | FIRST HORIZON HOME LOAN CORPORATION | 142 | \$9,903,038.57 | 69.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 62 | \$4,361,257.21 | 30.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 204 | \$14,264,295.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387CBY6 | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$3,098,997.86 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 37 | \$6,901,578.23 | 69.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$10,000,576.09 | 100% | 0 | \$0.00 | | 0 | |
| 31387CCB5 | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$2,484,304.28 | 78.35% | 0 | \$0.00 | NA | 0 | |
| <u> </u> | Unavailable | 7 | \$686,505.77 | 21.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$3,170,810.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | · | | | |
| 31387CCC3 | FIRST HORIZON HOME LOAN CORPORATION | 90 | \$13,162,970.53 | 87.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,838,301.00 | 12.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 103 | \$15,001,271.53 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

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| FIRST HORIZON HOME LOAN CORPORATION | 21 | \$1,588,050.00 | 29.25% | 0 | \$0.00 | NA | 0 | |
|---|--|---|--|--|--|---|--|--|
| Unavailable | 37 | \$3,841,887.93 | 70.75% | 0 | \$0.00 | NA | 0 | |
| | 58 | \$5,429,937.93 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| ANDOVER BANK | 9 | \$1,008,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| | 9 | \$1,008,000.00 | 100% | 0 | \$0.00 | | 0 | |
| GMAC MORTGAGE CORPORATION | 135 | \$9,164,182.88 | 68.86% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 60 | \$4,144,513.34 | 31.14% | 0 | \$0.00 | NA | 0 | |
| | 195 | \$13,308,696.22 | 100% | 0 | \$0.00 | | 0 | |
| GMAC MORTGAGE CORPORATION | 11 | \$758,406.53 | 51.26% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 10 | \$721,171.33 | 48.74% | 0 | \$0.00 | NA | 0 | |
| | 21 | \$1,479,577.86 | 100% | 0 | \$0.00 | | 0 | |
| GMAC MORTGAGE | 42 | \$5,013,809.33 | 43.82% | 0 | \$0.00 | NA | 0 | |
| | 51 | \$6.427.973.28 | 56 18% | Λ | \$0.00 | NΔ | Λ | |
| Chavanable | 93 | \$11,441,782.61 | 100% | 0 | \$0.00 | 1171 | 0 | |
| | | | | | | | | |
| GMAC MORTGAGE CORPORATION | 97 | \$10,618,044.36 | | 0 | , | | 0 | |
| Unavailable | 1 1 | | | | 1 | NA | 0 | |
| | 221 | \$26,642,793.92 | 100% | 0 | \$0.00 | | 0 | |
| GMAC MORTGAGE CORPORATION | 24 | \$2,385,887.99 | 42.23% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 31 | \$3,264,055.65 | 57.77% | 0 | \$0.00 | NA | 0 | |
| | 55 | \$5,649,943.64 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| GMAC MORTGAGE CORPORATION | 114 | \$15,521,394.25 | 64.85% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 63 | \$8,412,269.22 | | 0 | \$0.00 | NA | 0 | |
| | 177 | \$23,933,663.47 | 100% | 0 | \$0.00 | | 0 | |
| GMAC MORTGAGE CORPORATION | 5 | \$203,748.78 | 7.13% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 30 | \$2,653,187.88 | 92.87% | 0 | \$0.00 | NA | 0 | |
| | 35 | \$2,856,936.66 | 100% | 0 | \$0.00 | | 0 | |
| GMAC MORTGAGE | | | | | | | | |
| | HOME LOAN CORPORATION Unavailable ANDOVER BANK GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable | HOME LOAN CORPORATION Unavailable 37 58 | HOME LOAN CORPORATION CORPORATION Unavailable 37 | HOME LOAN 21 \$1,588,050.00 29,25% CORPORATION 37 \$3,841,887.93 70.75% 58 \$5,429,937.93 100% | HOME LOAN 21 \$1,588,050.00 29.25% 0 | HOME LOAN CORPORATION CORPORATION Unavailable 37 \$3,841,887.93 70.75% 0 \$0.00 | HOME LOAN 21 \$1,588,050.00 29.25% 0 \$0.00 NA | HOME LOAN CORPORATION CO |

| | Unavailable | 85 | \$14,612,091.50 | 64.16% | 0 | \$0.00 | | 0 | |
|-----------|------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 128 | \$22,772,685.33 | 100% | 0 | \$0.00 | | 0 | |
| | CLA CLADERA CE | | | | | | | | — |
| 31387CDJ7 | GMAC MORTGAGE CORPORATION | 75 | \$8,971,585.81 | 33.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 115 | \$18,155,432.67 | 66.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 190 | \$27,127,018.48 | 100% | 0 | \$0.00 | | 0 | |
| 31387CDK4 | GMAC MORTGAGE CORPORATION | 20 | \$2,825,532.24 | 10.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 133 | \$23,459,461.11 | 89.25% | 0 | \$0.00 | | 0 | |
| Total | | 153 | \$26,284,993.35 | 100% | 0 | \$0.00 | | 0 | |
| 31387CDP3 | GMAC MORTGAGE CORPORATION | 99 | \$16,279,932.54 | 57.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 66 | \$11,905,178.94 | 42.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 165 | \$28,185,111.48 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31387CDS7 | GMAC MORTGAGE CORPORATION | 116 | \$20,328,487.26 | 69.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 52 | \$9,113,941.62 | 30.96% | 0 | \$0.00 | NA | 0 | <u> </u> |
| Total | | 168 | \$29,442,428.88 | 100% | 0 | \$0.00 | | 0 | |
| 31387CDT5 | GMAC MORTGAGE CORPORATION | 50 | \$8,552,162.84 | 31.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 110 | \$18,747,410.32 | 68.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 160 | \$27,299,573.16 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31387CDU2 | GMAC MORTGAGE CORPORATION | 48 | \$8,023,061.03 | 59.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$5,520,707.79 | 40.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 79 | \$13,543,768.82 | 100% | 0 | \$0.00 | | 0 | |
| 31387CDV0 | GMAC MORTGAGE CORPORATION | 12 | \$2,166,440.02 | 73.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$796,416.75 | 26.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,962,856.77 | 100% | 0 | \$0.00 | | 0 | |
| 31387CDX6 | GMAC MORTGAGE CORPORATION | 46 | \$8,491,904.22 | 30.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 107 | \$19,186,191.25 | 69.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 153 | \$27,678,095.47 | 100% | 0 | \$0.00 | | 0 | |
| 31387CDY4 | GMAC MORTGAGE CORPORATION | 50 | \$9,332,305.64 | 76.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$2,917,242.54 | 23.82% | 0 | \$0.00 | NA | 0 | |
| R- | | | | | | | | | |

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| Total | | 66 | \$12,249,548.18 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---|--|-----------------|--------|------------------------|----------|-------------------|----------------|-------------|
| | | | | | | | | | |
| 31387CDZ1 | GMAC MORTGAGE CORPORATION | 97 | \$6,564,346.07 | 49.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 98 | \$6,611,055.85 | 50.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 195 | \$13,175,401.92 | 100% | 0 | \$0.00 | | 0 | Щ. |
| | | | | , | \square | ! | | \square | <u> </u> |
| 31387CEA5 | GMAC MORTGAGE CORPORATION | 78 | \$12,364,870.43 | | | \$0.00 | NA | 0 | <u></u> |
| | Unavailable | 56 | \$9,173,892.08 | 42.59% | 0 | \$0.00 | NA | 0 | <u> </u> |
| Total | | 134 | \$21,538,762.51 | 100% | 0 | \$0.00 | <u> </u> | 0 | <u> </u> |
| <u> </u> | | | | | \square | <u> </u> | | Щ | <u> </u> |
| 31387CEC1 | GMAC MORTGAGE CORPORATION | 112 | \$18,764,231.97 | | | , | | | <u> </u> |
| | Unavailable | 10 | \$1,681,784.50 | 1 | | | 1 | | † |
| Total | | 122 | \$20,446,016.47 | 100% | 0 | \$0.00 | | 0 | |
| <u> </u> | | | | | \square | | | \square | <u> </u> |
| 31387CED9 | GMAC MORTGAGE CORPORATION | 13 | \$2,341,454.62 | | | · | | | <u> </u> |
| | Unavailable | 4 | \$508,403.96 | t t | 1 | | | 1 | - |
| Total | | 17 | \$2,849,858.58 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | 1 | | , | $\boldsymbol{\coprod}$ | | | \sqcup | |
| 31387CEE7 | GMAC MORTGAGE CORPORATION | 15 | \$2,319,774.67 | | | · | | 0 | <u></u> |
| | Unavailable | 8 | \$1,179,231.75 | | | | 1 1 | | l — |
| Total | | 23 | \$3,499,006.42 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| <u> </u> | | 1 | | , | Щ | | | \sqcup | <u> </u> |
| 31387CEF4 | GMAC MORTGAGE CORPORATION | 122 | \$19,435,641.02 | 94.92% | | · | | 0 | <u> </u> |
| | Unavailable | 6 | \$1,039,685.94 | | | · | | | _ |
| Total | | 128 | \$20,475,326.96 | 100% | 0 | \$0.00 | | 0 | Щ. |
| <u> </u> | | 1 | | | Щ | | \longrightarrow | Ш | <u> </u> |
| 31387CEG2 | GMAC MORTGAGE CORPORATION | 61 | \$3,642,624.57 | | | · | | | |
| | Unavailable | 52 | \$3,205,366.68 | | | | 1 | | |
| Total | | 113 | \$6,847,991.25 | 100% | 0 | \$0.00 | \vdash | 0 | |
| <u> </u> | ~~ ~ | ++ | | , | \longrightarrow | | | $\vdash\vdash$ | |
| 31387СЕН0 | GMAC MORTGAGE CORPORATION | 45 | \$5,953,612.65 | | | · | | | |
| | Unavailable | 46 | \$6,732,616.21 | 53.07% | | | 1 | | |
| Total | | 91 | \$12,686,228.86 | 100% | 0 | \$0.00 | | 0 | |
| | | + | | , | \square | | \longmapsto | ightharpoonup | |
| 31387CES6 | PENNSYLVANIA HOUSING FINANCE AGENCY | 60 | \$5,821,189.97 | 100% | 0 | \$0.00 | NA | 0 | 1 |
| Total | | 60 | \$5,821,189.97 | 100% | 0 | \$0.00 | | 0 | 1 |

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|---------------------------|--|-------------------|---|---------------------|----------|-------------------------|--------|---------------|----------------|
| | | \longrightarrow | | | | | | | |
| 31387CET4 | PENNSYLVANIA HOUSING FINANCE AGENCY | 80 | \$7,257,768.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 80 | \$7,257,768.44 | 100% | 0 | \$0.00 | | 0 | <u>—</u> |
| 31387CEU1 | PENNSYLVANIA HOUSING FINANCE | 71 | \$6,552,958.85 | 100% | 0 | \$0.00 | NA | 0 | |
| | AGENCY | | | | | · | - 11 - | | |
| Total | | 71 | \$6,552,958.85 | 100% | 0 | \$0.00 | | 0 | |
| 31387CH46 | Unavailable | 61 | \$10,000,186.48 | 100% | 0 | \$0.00 | NA | 0 | <u> </u> |
| Total | | 61 | \$10,000,186.48 | 100% | 0 | \$0.00 | | 0 | 1 |
| 31387CH61 | Unavailable | 60 | \$9,998,584.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Onavanaoic | 60 | \$9,998,584.50 \$9,998,584.50 | 100% | 0 | \$0.00 \$0.00 | 1111 | 0 | _ |
| 2120701107 | 77 11 1.1 . | 57 | #0.000.022.06 | 1000/ | | ΦΩ ΩΩ | NT A | | <u> </u> |
| 31387CH87 Total | Unavailable | 57 57 | \$9,998,933.06 \$9,998,933.06 | 100% 100% | 0 | \$0.00 \$0.00 | NA | 0 | 1 |
| | | | . , , | | | · | | | |
| 31387CH95 | Unavailable | 68 | \$9,999,507.19 | 100% | | \$0.00 | NA | 0 | |
| Total | | 68 | \$9,999,507.19 | 100% | 0 | \$0.00 | | 0 | |
| 31387CJ28 | Unavailable | 56 | \$9,999,042.59 | 100% | 0 | \$0.00 | NA | 0 | <u> </u> |
| Total | | 56 | \$9,999,042.59 | 100% | 0 | \$0.00 | | 0 | $\overline{-}$ |
| 31387CJ36 | Unavailable | 56 | \$9,998,607.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Onuranaon | 56 | \$9,998,607.02 | 100% | 0 | \$0.00 | | 0 | |
| 212070151 | Unavailable | 63 | \$10,000,548.86 | 100% | 0 | \$0.00 | NIA | 0 | |
| 31387CJ51 Total | Uпачанавіє | 63 | \$10,000,548.86 \$10,000,548.86 | 100% 100% | | \$0.00 \$0.00 | NA | 0 | t - |
| | | | | | 一 | | | | $\overline{-}$ |
| 31387CJ69 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 70 | \$9,999,515.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$9,999,515.14 | 100% | 0 | \$0.00 | | 0 | $\overline{-}$ |
| 31387CJ77 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 65 | \$9,999,770.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | , | 65 | \$9,999,770.01 | 100% | 0 | \$0.00 | | 0 | |
| | | | ±2.000.202.40 | 1000 | | | 37.4 | لِــا | <u> </u> |
| 31387CJB8 Total | Unavailable | 60 60 | \$9,998,262.46 \$9,998,262.46 | 100% 100% | 0 | \$0.00 \$0.00 | NA | 0 | 1 |
| Total | | 00 | ψ7,770,202.10 | 100 /0 | | Ψυ•υυ | | | |
| 31387CJH5 | Unavailable | 56 | \$10,000,809.24 | 100% | 0 | \$0.00 | NA | 0 | 1 |

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| Total | | 56 | \$10,000,809.24 | 100% | 0 | \$0.00 | | 0 | |
|--------------------|--|-----------------|---|--------|---------------|-------------------------|------|---------------|--|
| | | | | | | | | | |
| 31387CJJ1 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 62 | \$9,999,660.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | , | 62 | \$9,999,660.17 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387CJQ5 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 64 | \$10,000,628.79 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$10,000,628.79 | 100% | 0 | \$0.00 | | 0 | |
| 31387CJS1 | Unavailable | 35 | \$4,999,358.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | O TAW Y WITHOUT | 35 | \$4,999,358.94 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387CK42 | Unavailable | 51 | \$8,999,630.02 | 100% | 0 | \$0.00 | | 0 | |
| Total | | 51 | \$8,999,630.02 | 100% | 0 | \$0.00 | | 0 | |
| | WAMU HOME LOANS, | | | | | | | | |
| 31387CK59 | INC. (FKA PNC MORTGAGE) | 20 | \$2,944,522.43 | 29.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$7,056,222.45 | 70.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$10,000,744.88 | 100% | 0 | \$0.00 | | 0 | |
| 31387CK75 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 13 | \$2,306,403.00 | 46.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$2,693,383.60 | 53.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$4,999,786.60 | 100% | 0 | \$0.00 | | 0 | |
| 31387CK83 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 30 | \$4,094,148.00 | 40.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$5,905,729.45 | 59.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$9,999,877.45 | 100% | 0 | \$0.00 | | 0 | |
| 2120764707 | 77 '111 | 60 | Ф10 000 222 70 | 1000 | 0 | Φ0.00 | 27.4 | 0 | |
| 31387CKB6 Total | Unavailable | 63 63 | \$10,000,233.50 \$10,000,233.50 | | 0 0 | \$0.00 \$0.00 | | 0 0 | |
| Total | | 03 | \$10,000,233.30 | 100 % | U | \$0.00 | | U | |
| 31387CKC4 | Unavailable | 62 | \$10,000,672.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$10,000,672.04 | 100% | 0 | \$0.00 | | 0 | |
| 31387CKE0 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 78 | \$10,000,139.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$10,000,139.82 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| | | | - | | - | | ı | | |
|-----------|--|-----|-----------------|--------|---|----------------|----|---|--|
| 31387CKF7 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 30 | \$4,999,849.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | MORTORIGE) | 30 | \$4,999,849.00 | 100% | 0 | \$0.00 | | 0 | |
| Total | | 50 | ψτ,222,042.00 | 100 /0 | U | ΨΟ•ΟΟ | | U | |
| 31387CKH3 | Unavailable | 67 | \$10,000,629.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | o navanacio | 67 | \$10,000,629.72 | 100% | 0 | \$0.00 | | 0 | |
| 10001 | | 07 | Ψ10,000,02>112 | 100 /0 | Ů | φο ι σο | | | |
| 31387CKK6 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 63 | \$10,000,497.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$10,000,497.61 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387CKM2 | Unavailable | 64 | \$10,000,223.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$10,000,223.01 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387CKN0 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 77 | \$10,000,256.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$10,000,256.35 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387CKT7 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 21 | \$3,515,891.83 | 35.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$6,484,084.49 | 64.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$9,999,976.32 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387CKU4 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 35 | \$5,316,479.80 | 53.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$4,683,691.24 | 46.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$10,000,171.04 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387CKY6 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 23 | \$3,462,162.88 | 34.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$6,536,841.77 | 65.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$9,999,004.65 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387CLN9 | THIRD FEDERAL SAVINGS AND LOAN | 161 | \$20,137,005.52 | | 0 | \$0.00 | NA | 0 | |
| Total | | 161 | \$20,137,005.52 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387CPT2 | CITIMORTGAGE, INC. | 1 | \$274,023.79 | 23.11% | 0 | \$0.00 | | 0 | |
| | Unavailable | 7 | \$911,588.88 | | 0 | \$0.00 | | 0 | |
| Total | | 8 | \$1,185,612.67 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| CITIMORTGAGE, INC. | 42 | \$5 645 750 20 | 17.78% | \sim | ΦΩ ΩΩ | TAT A | _ | |
|-------------------------|--|---|--|---|---|--|---|---|
| | 74 | \$5,645,758.39 | 1/./8% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 176 | \$26,116,064.54 | 82.22% | 0 | \$0.00 | NA | 0 | |
| | 218 | \$31,761,822.93 | 100% | 0 | \$0.00 | | 0 | |
| CITIN AODTICA CE, INIC | 150 | ¢10.040.077.50 | 25.00% | 0 | ΦΩ ΩΩ | NT A | 0 | |
| | - t | | | | · · | | _ | |
| Unavailable | | | | | · | NA | | |
| | 5//3 | \$73,193,301.65 | 100% | U | \$0.00 | | U | |
| CITIMORTGAGE, INC. | 36 | \$3,838,329.94 | 24.66% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 111 | \$11,725,119.80 | 75.34% | 0 | \$0.00 | NA | 0 | |
| | 147 | \$15,563,449.74 | 100% | 0 | \$0.00 | | 0 | |
| CITIMORTGAGE, INC. | 7 | \$910,146,36 | 19.76% | 0 | \$0.00 | NA | 0 | |
| | | | | | · | | | |
| | 53 | \$4,605,053.57 | 100% | 0 | \$0.00 | | 0 | |
| | | | | _ | | | _ | |
| | | · · · · · · · · · · · · · · · · · · · | | | · | | | |
| Unavailable | | | | | · | NA | | |
| | 7 | \$1,094,982.24 | 100% | 0 | \$0.00 | | 0 | |
| CITIMORTGAGE INC | 11 | \$1 510 177 46 | 18 61% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |
| Chavanaoic | 55 | \$8,116,135.97 | 100% | 0 | \$0.00 | 1171 | 0 | |
| | | | | | | | | |
| CITIMORTGAGE, INC. | 40 | \$5,145,447.40 | 24.05% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 122 | \$16,253,449.03 | 75.95% | 0 | \$0.00 | NA | 0 | |
| | 162 | \$21,398,896.43 | 100% | 0 | \$0.00 | | 0 | |
| CYTTY CODTTO A CT. TYC | | \$ C # 0 # 1 C 0 0 | 1 7 7 6 00 | | 40.00 | | 0 | |
| , | | · · | | | | | | |
| Unavailable | | | | | · | NA | | |
| | 34 | \$4,231,90 3. 14 | 100% | U | Φυ.υυ | | U | |
| CITIMORTGAGE, INC. | 2 | \$149.698.53 | 13.33% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 8 | | | 0 | \$0.00 | NA | 0 | |
| | 10 | \$1,122,611.59 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| CITIMORTGAGE, INC. | 4 | | | | · | | | |
| Unavailable | | | | | · · | NA | _ | |
| + | 23 | \$2,341,084.91 | 100% | 0 | \$0.00 | | 0 | |
| Unavailable | 17 | \$2,259,926.29 | 100% | 0 | \$0.00 | NA | 0 | |
| | 17 | \$2,259,926.29 | 100% | 0 | \$0.00 | | 0 | |
| FIRST NATIONWIDE | | | | | | | | |
| MORTGAGE CORPORATION | 1 | \$143,250.00 | 13.97% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable | CITIMORTGAGE, INC. 150 Unavailable 423 573 CITIMORTGAGE, INC. 36 Unavailable 111 147 CITIMORTGAGE, INC. 7 Unavailable 46 53 CITIMORTGAGE, INC. 3 Unavailable 4 7 CITIMORTGAGE, INC. 11 Unavailable 44 55 CITIMORTGAGE, INC. 40 Unavailable 122 162 CITIMORTGAGE, INC. 6 Unavailable 28 34 CITIMORTGAGE, INC. 2 Unavailable 8 CITIMORTGAGE, INC. 4 Unavailable 8 CITIMORTGAGE, INC. 2 Unavailable 8 Unavailable 19 CITIMORTGAGE, INC. 4 Unavailable 19 CITIMORTGAGE, INC. 4 Unavailable 19 CITIMORTGAGE 17 FIRST NATIONWIDE MORTGAGE 1 | CITIMORTGAGE, INC. 150 \$18,948,877.50 Unavailable 423 \$54,244,424.15 573 \$73,193,301.65 CITIMORTGAGE, INC. 36 \$3,838,329.94 Unavailable 111 \$11,725,119.80 147 \$15,563,449.74 CITIMORTGAGE, INC. 7 \$910,146.36 Unavailable 46 \$3,694,907.21 53 \$4,605,053.57 CITIMORTGAGE, INC. 3 \$415,035.48 Unavailable 4 \$679,946.76 7 \$1,094,982.24 CITIMORTGAGE, INC. 11 \$1,510,177.46 Unavailable 44 \$6,605,958.51 CITIMORTGAGE, INC. 11 \$1,510,177.46 Unavailable 44 \$6,605,958.51 CITIMORTGAGE, INC. 40 \$5,145,447.40 Unavailable 122 \$16,253,449.03 CITIMORTGAGE, INC. 6 \$658,516.33 Unavailable 28 \$3,573,451.81 CITIMORTGAGE, INC. 2 \$149,698.53 Unavailable 8 \$972,913.06 10 \$1,122,611.59 CITIMORTGAGE, INC. 4 \$363,042.18 Unavailable 19 \$1,978,042.73 CITIMORTGAGE, INC. 4 \$363,042.18 Unavailable 19 \$1,978,042.73 CITIMORTGAGE INC. 4 \$363,042.18 Unavailable 19 \$1,978,042.73 CITIMORTGAGE INC. 4 \$363,042.18 Unavailable 19 \$1,978,042.73 CITIMORTGAGE INC. 4 \$363,042.18 Unavailable 19 \$1,978,042.73 CITIMORTGAGE INC. 4 \$363,042.18 Unavailable 19 \$1,978,042.73 | CITIMORTGAGE, INC. 150 \$18,948,877.50 25.89% Unavailable 423 \$54,244,424.15 74.11% 573 \$73,193,301.65 100% | CITIMORTGAGE, INC. 150 \$18,948,877.50 25.89% 0 | CITIMORTGAGE, INC. 150 \$18,948,877.50 25.89% 0 \$0.00 | 218 \$31,761,822.93 100% 0 \$0.00 | 218 \$31,761,822.93 100% 0 \$0.00 0 |

| | Unavailable | 6 | \$881,952.53 | 86.03% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 7 | \$1,025,202.53 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387CUR0 | THIRD FEDERAL SAVINGS AND LOAN | 241 | \$40,035,653.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 241 | \$40,035,653.71 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387CUS8 | THIRD FEDERAL SAVINGS AND LOAN | 103 | \$10,001,667.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 103 | \$10,001,667.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387CUX7 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 95 | \$18,082,285.79 | 99.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$169,860.65 | 0.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 96 | \$18,252,146.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387CV99 | IRWIN MORTGAGE CORPORATION | 64 | \$8,825,494.33 | 30.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 137 | \$20,475,876.05 | 69.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 201 | \$29,301,370.38 | 100% | 0 | \$0.00 | | 0 | |
| 31387CW31 | FIRST HORIZON HOME LOAN CORPORATION | 54 | \$7,938,174.08 | 79.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$2,061,988.40 | 20.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$10,000,162.48 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387CW49 | FIRST HORIZON HOME LOAN CORPORATION | 58 | \$9,182,540.00 | 91.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$817,890.00 | 8.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$10,000,430.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387CW56 | FIRST HORIZON HOME LOAN CORPORATION | 52 | \$7,691,350.00 | 76.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$2,309,092.32 | 23.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$10,000,442.32 | 100% | 0 | \$0.00 | | 0 | |
| 31387CW98 | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$2,819,433.53 | 57.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$2,067,286.72 | 42.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$4,886,720.25 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387CWA5 | | 24 | \$2,492,005.05 | 23.7% | 0 | \$0.00 | NA | 0 | |

| | IRWIN MORTGAGE CORPORATION | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 60 | \$8,024,555.19 | 76.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 84 | \$10,516,560.24 | 100% | 0 | \$0.00 | | 0 | |
| 31387CWB3 | IRWIN MORTGAGE CORPORATION | 40 | \$5,722,977.85 | 40.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$8,512,035.00 | 59.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 98 | \$14,235,012.85 | 100% | 0 | \$0.00 | | 0 | |
| 31387CWC1 | IRWIN MORTGAGE CORPORATION | 35 | \$4,436,768.12 | 33.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 54 | \$8,883,059.13 | 66.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 89 | \$13,319,827.25 | 100% | 0 | \$0.00 | | 0 | |
| 31387CWE7 | IRWIN MORTGAGE CORPORATION | 15 | \$1,715,310.00 | 20.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$6,733,228.58 | 79.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$8,448,538.58 | 100% | 0 | \$0.00 | | 0 | |
| 31387CWF4 | IRWIN MORTGAGE CORPORATION | 22 | \$2,470,901.12 | 26.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 52 | \$6,695,297.61 | 73.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$9,166,198.73 | 100% | 0 | \$0.00 | | 0 | |
| 31387CWG2 | IRWIN MORTGAGE CORPORATION | 32 | \$4,263,970.89 | 26.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 78 | \$11,854,700.29 | 73.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 110 | \$16,118,671.18 | 100% | 0 | \$0.00 | | 0 | |
| 31387CWU1 | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$2,280,463.52 | 78.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$635,060.07 | 21.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,915,523.59 | 100% | 0 | \$0.00 | | 0 | |
| 31387CWV9 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$707,363.45 | 59.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$485,569.73 | 40.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$1,192,933.18 | 100% | 0 | \$0.00 | | 0 | |
| 31387CWW7 | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$2,276,561.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,276,561.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| CORPORATION Unavailable 31 \$3,194,574.89 21.3% 0 \$0.0 | 0 NA 0 NA 0 NA | 0 | |
|--|----------------|-----|----------|
| Total 96 \$10,000,555.05 100% 0 \$0.0 31387CX30 FIRST HORIZON HOME LOAN CORPORATION 90 \$11,805,539.51 78.7% 0 \$0.0 Unavailable 31 \$3,194,574.89 21.3% 0 \$0.0 Total 121 \$15,000,114.40 100% 0 \$0.0 FIRST HORIZON FIRST HORIZON 100% 0 \$0.0 | 0 NA 0 NA | 0 | |
| FIRST HORIZON 31387CX30 HOME LOAN CORPORATION Unavailable 121 \$15,000,114.40 FIRST HORIZON FIRST HORIZON | 0 NA | . 0 | |
| FIRST HORIZON 31387CX30 HOME LOAN CORPORATION Unavailable 121 \$15,000,114.40 FIRST HORIZON FIRST HORIZON | 0 NA | | |
| 31387CX30 HOME LOAN 90 \$11,805,539.51 78.7% 0 \$0.00 CORPORATION Unavailable 31 \$3,194,574.89 21.3% 0 \$0.00 Total 121 \$15,000,114.40 100% 0 \$0.00 FIRST HORIZON | 0 NA | | |
| Total 121 \$15,000,114.40 100% 0 \$0.0 FIRST HORIZON FIRST | _ | . 0 | <u> </u> |
| FIRST HORIZON | 0 | | |
| | | 0 | |
| | | | |
| CORPORATION \$6,627,133.60 60.27% 6 \$6.60 | 0 NA | . 0 | |
| Unavailable 21 \$1,973,105.00 19.73% 0 \$0.0 | 0 NA | . 0 | |
| Total 81 \$10,000,260.80 100% 0 \$0.0 | 0 | 0 | |
| | | | |
| FIRST HORIZON 31387CXA4 HOME LOAN 12 \$1,752,977.93 87.65% 0 \$0.00 | 0 NA | . 0 | |
| Unavailable 2 \$247,000.00 12.35% 0 \$0.0 | 0 NA | . 0 | |
| Total 14 \$1,999,977.93 100% 0 \$0.0 | | 0 | |
| 11 92/27/27/200 | | Ť | |
| FIRST HORIZON 31387CXP1 HOME LOAN 49 \$8,678,852.39 86.79% 0 \$0.00 CORPORATION | 0 NA | . 0 | |
| Unavailable 6 \$1,321,152.90 13.21% 0 \$0.0 | 0 NA | . 0 | |
| Total 55 \$10,000,005.29 100% 0 \$0.0 | | 0 | |
| | | | |
| FIRST HORIZON 31387CXR7 HOME LOAN 50 \$7,920,441.18 79.2% 0 \$0.00 CORPORATION | 0 NA | . 0 | |
| Unavailable 11 \$2,080,123.06 20.8% 0 \$0.0 | 0 NA | 0 | |
| Total 61 \$10,000,564.24 100% 0 \$0.0 | 0 | 0 | |
| | | | |
| FIRST HORIZON 31387CXS5 HOME LOAN 48 \$5,446,917.03 83.7% 0 \$0.00 CORPORATION | 0 NA | . 0 | |
| Unavailable 10 \$1,060,546.40 16.3% 0 \$0.0 | 0 NA | 0 | |
| Total 58 \$6,507,463.43 100% 0 \$0.0 | 0 | 0 | |
| | | | |
| FIRST HORIZON 31387CXU0 HOME LOAN 102 \$15,302,448.61 56.37% 0 \$0.0 | | | |
| Unavailable 66 \$11,845,741.81 43.63% 0 \$0.0 | _ | | |
| Total 168 \$27,148,190.42 100% 0 \$0.0 | 0 | 0 | l |

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| 31387CXW6 | FIRST HORIZON HOME LOAN CORPORATION | 45 | \$6,143,237.07 | 61.43% | 0 | \$0.00 | NA | 0 | |
|--------------|---|-----|-----------------|--------|----------|--------|------|---|---|
| | Unavailable | 27 | \$3,857,026.58 | 38.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$10,000,263.65 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | ļ |
| 31387D2A6 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,880,980.46 | 20.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 119 | \$14,772,484.77 | 79.19% | 0 | \$0.00 | NA | 0 | ļ |
| Total | | 157 | \$18,653,465.23 | 100% | 0 | \$0.00 | | 0 | |
| 212070204 | 77 '1 1 1 | 20 | Ф2 022 000 06 | 1000 | 0 | Φ0.00 | NT A | | |
| 31387D2B4 | Unavailable | 20 | \$2,022,809.86 | | 0 | \$0.00 | NA | 0 | _ |
| <u>Total</u> | | 20 | \$2,022,809.86 | 100% | 0 | \$0.00 | | 0 | |
| 31387D2K4 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$699,627.56 | 10.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 63 | \$6,230,047.12 | 89.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$6,929,674.68 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387D2L2 | Unavailable | 14 | \$1,705,285.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,705,285.64 | 100% | 0 | \$0.00 | | 0 | |
| 31387D2M0 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,412,106.29 | 16.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 112 | \$12,574,047.72 | 83.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 133 | \$14,986,154.01 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | ļ |
| 31387D2R9 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$956,029.46 | 8.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 59 | \$9,961,994.04 | 91.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$10,918,023.50 | 100% | 0 | \$0.00 | | 0 | |
| 31387D2T5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$551,615.99 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 229 | \$37,694,573.69 | 98.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 233 | \$38,246,189.68 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387D2U2 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,530,334.00 | 7.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 108 | \$18,162,058.17 | 92.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 119 | \$19,692,392.17 | 100% | 0 | \$0.00 | | 0 | |
| | COLINEDAMADE | 1 | | | \dashv | | | | |
| 31387D2X6 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$667,562.00 | | 0 | \$0.00 | | | |
| | Unavailable | 103 | \$6,289,644.16 | 90.4% | 0 | \$0.00 | NA | 0 | l |

| Total | | 114 | \$6,957,206.16 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---------------------------------|-----|-----------------|--------|---|---------------|----|---|---|
| Total | | 117 | \$0,737,200.10 | 100 /6 | U | ψ 0.00 | | U | |
| 31387D2Y4 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$542,725.84 | 15.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$3,065,738.25 | 84.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$3,608,464.09 | 100% | 0 | \$0.00 | | 0 | |
| 31387D3B3 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,421,666.98 | 7.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 100 | \$16,724,594.91 | 92.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 111 | \$18,146,261.89 | 100% | 0 | \$0.00 | | 0 | |
| 31387D3C1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$180,000.00 | 6.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$2,629,708.85 | 93.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,809,708.85 | 100% | 0 | \$0.00 | | 0 | |
| 31387D3D9 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$740,522.75 | 6.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$10,735,242.46 | 93.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$11,475,765.21 | 100% | 0 | \$0.00 | | 0 | |
| 31387D3E7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$234,500.00 | 22.15% | 0 | \$0.00 | NA | 0 | · |
| | Unavailable | 7 | \$823,955.00 | 77.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,058,455.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387D3H0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$85,200.00 | 4.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$1,979,139.77 | 95.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$2,064,339.77 | 100% | 0 | \$0.00 | | 0 | |
| 31387D3K3 | Unavailable | 15 | \$2,134,636.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,134,636.82 | 100% | 0 | \$0.00 | | 0 | |
| 31387D3P2 | COUNTRYWIDE HOME LOANS, INC. | 138 | \$13,358,385.54 | 52.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 126 | \$12,135,420.00 | 47.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 264 | \$25,493,805.54 | 100% | 0 | \$0.00 | | 0 | |
| 31387D3Q0 | COUNTRYWIDE HOME LOANS, INC. | 227 | \$33,552,167.00 | 36.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 377 | \$58,824,015.62 | 63.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 604 | \$92,376,182.62 | 100% | 0 | \$0.00 | | 0 | |
| 31387D3R8 | | 51 | \$7,648,825.30 | 38.2% | 0 | \$0.00 | NA | 0 | |

| | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
|-----------|---------------------------------|-------|------------------|--------|---|--------|----|---|--|
| | Unavailable | 82 | \$12,375,713.00 | 61.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 133 | \$20,024,538.30 | 100% | 0 | \$0.00 | | 0 | |
| 31387D3S6 | COUNTRYWIDE HOME LOANS, INC. | 238 | \$26,409,103.93 | 41.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 359 | \$37,087,008.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 597 | \$63,496,111.93 | 100% | 0 | \$0.00 | | 0 | |
| 31387D3T4 | COUNTRYWIDE HOME LOANS, INC. | 116 | \$17,755,366.87 | 26.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 281 | \$49,151,010.70 | | 0 | \$0.00 | NA | 0 | |
| Total | | 397 | \$66,906,377.57 | 100% | 0 | \$0.00 | | 0 | |
| 31387D3V9 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$337,618.59 | 19.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,356,486.39 | 80.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,694,104.98 | 100% | 0 | \$0.00 | | 0 | |
| 31387D3Y3 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$10,599,425.00 | 51.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 57 | \$10,115,675.94 | 48.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 135 | \$20,715,100.94 | 100% | 0 | \$0.00 | | 0 | |
| 31387D3Z0 | COUNTRYWIDE HOME LOANS, INC. | 150 | \$15,599,463.18 | 47.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 154 | \$17,507,117.07 | 52.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 304 | \$33,106,580.25 | 100% | 0 | \$0.00 | | 0 | |
| 31387D4A4 | COUNTRYWIDE HOME LOANS, INC. | 381 | \$25,356,301.04 | 41.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 534 | \$35,983,260.10 | 58.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 915 | \$61,339,561.14 | 100% | 0 | \$0.00 | | 0 | |
| 31387D4B2 | COUNTRYWIDE HOME LOANS, INC. | 231 | \$14,660,459.71 | 37.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 395 | \$24,891,052.21 | 62.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 626 | \$39,551,511.92 | 100% | 0 | \$0.00 | | 0 | |
| 31387D4E6 | COUNTRYWIDE HOME LOANS, INC. | 543 | \$86,288,102.41 | 51.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 474 | \$81,228,914.56 | | 0 | \$0.00 | NA | 0 | |
| Total | | 1,017 | \$167,517,016.97 | 100% | 0 | \$0.00 | | 0 | |
| 31387D4F3 | COUNTRYWIDE | 293 | \$45,458,389.00 | 54.74% | 0 | \$0.00 | NA | 0 | |

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| | HOME LOANS, INC. | | | | | | | | |
|-----------|---------------------------------|-------------------|-----------------|--------|---------------|-------------------------|----|---------------|---|
| | Unavailable | 239 | \$37,584,658.00 | 45.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 532 | \$83,043,047.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387D4G1 | Unavailable | 8 | \$1,071,437.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,071,437.87 | 100% | 0 | \$0.00 | | 0 | |
| 31387D4H9 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,886,090.00 | 22.72% | 0 | \$0.00 | NA | 0 | |
| Total | Unavailable | 118 153 | \$16,621,778.87 | 77.28% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | |
| 1 otai | | 153 | \$21,507,868.87 | 100% | -0 | \$0.00 | | U | |
| 31387D4J5 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$6,827,290.53 | 14.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 288 | \$41,475,933.62 | | 0 | \$0.00 | NA | 0 | |
| Total | | 338 | \$48,303,224.15 | 100% | 0 | \$0.00 | | 0 | |
| 31387D4K2 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,313,233.39 | 10.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 140 | \$20,254,171.06 | 89.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 160 | \$22,567,404.45 | 100% | 0 | \$0.00 | | 0 | |
| 31387D4L0 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,183,966.89 | 5.78% | 0 | \$0.00 | NA | 0 | · |
| | Unavailable | 157 | \$19,290,734.86 | 94.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 169 | \$20,474,701.75 | 100% | 0 | \$0.00 | | 0 | |
| 31387D4M8 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$462,871.00 | 9.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$4,229,733.17 | | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$4,692,604.17 | 100% | 0 | \$0.00 | | 0 | |
| 31387D4N6 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$171,985.48 | 10.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,480,761.81 | 89.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,652,747.29 | 100% | 0 | \$0.00 | | 0 | |
| 31387D4P1 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,485,459.90 | 10.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 80 | \$12,394,268.43 | 89.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 92 | \$13,879,728.33 | 100% | 0 | \$0.00 | | 0 | |
| 31387D4S5 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$566,980.00 | 9.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 52 | \$5,312,965.53 | | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$5,879,945.53 | 100% | 0 | \$0.00 | | 0 | |

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| 31387D4T3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$200,000.00 | 12.74% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------|-------|------------------|--------|---|--------|------|---|--|
| | Unavailable | 11 | \$1,369,790.00 | 87.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,569,790.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387D4V8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$137,700.00 | 5.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$2,388,737.02 | 94.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$2,526,437.02 | 100% | 0 | \$0.00 | | 0 | |
| 31387D4W6 | COUNTRYWIDE HOME LOANS, INC. | 548 | \$80,937,676.79 | 34.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 997 | \$153,001,456.21 | 65.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,545 | \$233,939,133.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387D4Y2 | Unavailable | 34 | \$4,996,852.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$4,996,852.55 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | • | | | |
| 31387D4Z9 | Unavailable | 38 | \$4,340,598.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$4,340,598.38 | 100% | 0 | \$0.00 | | 0 | |
| 31387D5A3 | Unavailable | 23 | \$3,821,135.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | C na variable | 23 | \$3,821,135.06 | | 0 | \$0.00 | 1111 | 0 | |
| | | | φο,ο=1,10000 | 10070 | Ů | 4000 | | | |
| 31387D5C9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$37,979.78 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 101 | \$12,476,544.68 | 99.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 102 | \$12,514,524.46 | 100% | 0 | \$0.00 | | 0 | |
| 31387D5D7 | Unavailable | 50 | \$6,703,839.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$6,703,839.70 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387D5E5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$306,800.00 | 4.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$6,016,381.58 | 95.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$6,323,181.58 | 100% | 0 | \$0.00 | | 0 | |
| 31387D5G0 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$8,569,639.00 | 64.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$4,675,344.00 | 35.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 110 | \$13,244,983.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387D5K1 | COUNTRYWIDE HOME LOANS, INC. | 79 | \$12,367,391.68 | 56.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 56 | \$9,681,053.83 | 43.91% | 0 | \$0.00 | NA | 0 | |
| | • | | | | | | | | |

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| Total | | 135 | \$22,048,445.51 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---------------------------------|-----|-----------------|--------|---|-------------|----|---|--|
| 31387D5P0 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,836,150.30 | 52.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$3,425,137.00 | 47.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$7,261,287.30 | | 0 | \$0.00 | | 0 | |
| | | | . , , | | | | | | |
| 31387D5Q8 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,672,419.00 | 41.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$3,770,243.03 | 58.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$6,442,662.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387D5R6 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,274,085.00 | 36.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$5,585,267.01 | 63.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$8,859,352.01 | 100% | 0 | \$0.00 | | 0 | |
| | | 1 1 | | | | | | | |
| 31387D5U9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,475,998.00 | 5.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 136 | \$24,151,059.46 | 94.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 145 | \$25,627,057.46 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387D5V7 | COUNTRYWIDE HOME LOANS, INC. | 169 | \$30,861,128.00 | 33.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 309 | \$61,043,725.54 | 66.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 478 | \$91,904,853.54 | 100% | 0 | \$0.00 | | 0 | |
| 31387D5W5 | COUNTRYWIDE HOME LOANS, INC. | 108 | \$14,923,988.61 | 28.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 237 | \$37,961,435.68 | 71.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 345 | \$52,885,424.29 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387D5X3 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,861,600.00 | 22.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 56 | \$9,815,119.57 | 77.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$12,676,719.57 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387D5Y1 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,567,452.98 | 30.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$5,863,278.60 | 69.55% | 1 | \$75,837.68 | NA | 0 | |
| Total | | 58 | \$8,430,731.58 | 100% | 1 | \$75,837.68 | | 0 | |
| | | 1 1 | | | | | | | |
| 31387D6B0 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$554,103.81 | 25.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,641,658.14 | 74.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,195,761.95 | 100% | 0 | \$0.00 | | 0 | |

| 31387DAJ8 | ICM MORTGAGE | 65 | \$9,999,876.25 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|------|---|---|
| Total | CORPORATION | 65 | \$9,999,876.25 | 100% | 0 | \$0.00 | 11/1 | 0 | |
| Total | | 0.5 | \$9,999,070.23 | 100 /0 | U | φυ.υυ | | U | |
| 31387DAK5 | ICM MORTGAGE CORPORATION | 22 | \$3,132,463.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$3,132,463.12 | 100% | 0 | \$0.00 | | 0 | |
| 31387DAL3 | ICM MORTGAGE CORPORATION | 28 | \$3,314,386.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$3,314,386.98 | 100% | 0 | \$0.00 | | 0 | |
| 31387DAM1 | ICM MORTGAGE CORPORATION | 49 | \$7,999,825.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$7,999,825.21 | 100% | 0 | \$0.00 | | 0 | |
| 31387DAN9 | ICM MORTGAGE CORPORATION | 139 | \$25,001,540.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 139 | \$25,001,540.33 | 100% | 0 | \$0.00 | | 0 | |
| 31387DAP4 | ICM MORTGAGE CORPORATION | 45 | \$7,000,346.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$7,000,346.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387DAQ2 | ICM MORTGAGE CORPORATION | 101 | \$16,999,398.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 101 | \$16,999,398.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387DAR0 | ICM MORTGAGE CORPORATION | 36 | \$5,500,142.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$5,500,142.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387DAS8 | ICM MORTGAGE CORPORATION | 12 | \$1,999,886.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,999,886.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387DB24 | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$3,000,800.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$3,000,800.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387DBM0 | FIRST HORIZON HOME LOAN CORPORATION | 54 | \$6,380,437.35 | 63.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$3,620,129.72 | 36.2% | 0 | \$0.00 | | 0 | _ |
| Total | | 75 | \$10,000,567.07 | 100% | 0 | \$0.00 | | 0 | |

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|-----------|---|-----|-----------------|--------|--------|--------|----|---|--|
| 31387DBN8 | FIRST HORIZON HOME LOAN CORPORATION | 66 | \$9,322,064.16 | 62.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$5,679,049.56 | 37.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 105 | \$15,001,113.72 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387DBS7 | FIRST HORIZON HOME LOAN CORPORATION | 84 | \$12,743,289.64 | 84.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$2,257,617.61 | 15.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 99 | \$15,000,907.25 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387DBT5 | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$5,072,398.20 | 67.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$2,467,700.00 | 32.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$7,540,098.20 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387DBU2 | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$6,913,930.00 | 71.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$2,811,910.09 | 28.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$9,725,840.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387DBV0 | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$5,835,575.08 | 68.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$2,732,839.28 | 31.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$8,568,414.36 | 100% | 0 | \$0.00 | | 0 | |
| 31387DBW8 | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$4,462,472.79 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$5,538,433.08 | 55.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$10,000,905.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387DBX6 | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$4,627,885.00 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$5,004,465.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$9,632,350.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | _ | | | | |
| 31387DBY4 | FIRST HORIZON HOME LOAN CORPORATION | 62 | \$7,422,371.00 | 56.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$5,759,055.56 | 43.69% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | | |

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| Total | | 106 | ¢12 101 426 56 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---|-----|-----------------|--------|---|---------------|----|---|--|
| Total | | 106 | \$13,181,426.56 | 100% | U | \$U.UU | | U | |
| 31387DBZ1 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,785,135.80 | 89.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$215,000.00 | 10.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$2,000,135.80 | 100% | 0 | \$0.00 | | 0 | |
| 31387DD22 | HARWOOD STREET FUNDING I, LLC | 79 | \$8,794,207.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 79 | \$8,794,207.78 | 100% | 0 | \$0.00 | | 0 | |
| 31387DE21 | HOMESIDE LENDING, INC. | 1 | \$49,954.80 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 102 | \$7,220,307.01 | 99.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 103 | \$7,270,261.81 | 100% | 0 | \$0.00 | | 0 | |
| 31387DE39 | HOMESIDE LENDING, INC. | 8 | \$597,631.14 | 2.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 375 | \$25,753,421.35 | 97.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 383 | \$26,351,052.49 | 100% | 0 | \$0.00 | | 0 | |
| 31387DE47 | HOMESIDE LENDING, INC. | 6 | \$367,329.25 | 3.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 144 | \$9,128,980.52 | 96.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 150 | \$9,496,309.77 | 100% | 0 | \$0.00 | | 0 | |
| 31387DE54 | HOMESIDE LENDING, INC. | 1 | \$83,943.64 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 77 | \$4,656,352.42 | 98.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$4,740,296.06 | 100% | 0 | \$0.00 | | 0 | |
| 31387DE96 | HOMESIDE LENDING, INC. | 5 | \$771,767.35 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 307 | \$46,549,296.65 | 98.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 312 | \$47,321,064.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387DEN5 | HOMESIDE LENDING, INC. | 1 | \$162,070.29 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 318 | \$48,186,213.81 | 99.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 319 | \$48,348,284.10 | 100% | 0 | \$0.00 | | 0 | |
| 31387DEP0 | HOMESIDE LENDING, INC. | 2 | \$293,132.88 | 2.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 65 | \$9,941,377.14 | 97.14% | 0 | \$0.00 | | 0 | |
| Total | | 67 | \$10,234,510.02 | 100% | 0 | \$0.00 | | 0 | |

| 31387DET2 | Unavailable | 22 | \$3,511,137.08 | | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 22 | \$3,511,137.08 | 100% | 0 | \$0.00 | | 0 | |
| | HOMEGIDE I ENDING | | | | | | | | |
| 31387DEV7 | HOMESIDE LENDING, INC. | 5 | \$849,851.00 | 2.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 211 | \$33,492,809.86 | 97.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 216 | \$34,342,660.86 | 100% | 0 | \$0.00 | | 0 | |
| 31387DEW5 | HOMESIDE LENDING, INC. | 8 | \$1,111,611.78 | 2.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 309 | \$47,552,771.79 | 97.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 317 | \$48,664,383.57 | 100% | 0 | \$0.00 | | 0 | |
| 31387DEY1 | Unavailable | 21 | \$3,047,714.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 21 | \$3,047,714.44 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387DF20 | HOMESIDE LENDING, INC. | 6 | \$608,251.00 | 3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 152 | \$19,674,026.88 | 97% | 0 | \$0.00 | NA | 0 | |
| Total | | 158 | \$20,282,277.88 | 100% | 0 | \$0.00 | | 0 | |
| | HOMESIDE LENDING, | | | | | | | | |
| 31387DF38 | INC. | 6 | \$566,620.37 | 3.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 114 | \$15,276,164.66 | | 0 | \$0.00 | NA | 0 | |
| Total | | 120 | \$15,842,785.03 | 100% | 0 | \$0.00 | | 0 | |
| 31387DFB0 | HOMESIDE LENDING, INC. | 2 | \$386,367.61 | 2.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 86 | \$12,926,280.09 | 97.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 88 | \$13,312,647.70 | 100% | 0 | \$0.00 | | 0 | |
| 31387DFF1 | Unavailable | 17 | \$2,717,828.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,717,828.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | • | | | |
| 31387DFH7 | HOMESIDE LENDING, INC. | 1 | \$117,142.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 316 | \$48,345,019.57 | 99.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 317 | \$48,462,161.57 | 100% | 0 | \$0.00 | | 0 | |
| 31387DFJ3 | HOMESIDE LENDING, INC. | 2 | \$245,550.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 212 | \$33,549,672.82 | 99.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 214 | \$33,795,222.82 | 100% | 0 | \$0.00 | | 0 | |
| | | | | _ | | | | | |
| 31387DFL8 | | 1 | \$168,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | |

| | HOMESIDE LENDING, INC. | | | | | | | | |
|------------|---------------------------------|-----|-----------------|--------|----------|--------|------|---------------|--|
| | Unavailable | 35 | \$5,765,788.09 | 97.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$5,933,788.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387DFP9 | HOMESIDE LENDING, INC. | 5 | \$675,307.00 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 314 | \$47,746,033.36 | 98.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 319 | \$48,421,340.36 | 100% | 0 | \$0.00 | | 0 | |
| 31387DFS3 | Unavailable | 197 | \$13,597,708.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 197 | \$13,597,708.46 | 100% | 0 | \$0.00 | | 0 | |
| 31387DFT1 | HOMESIDE LENDING, INC. | 2 | \$138,970.00 | 2.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 74 | \$4,733,844.46 | 97.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$4,872,814.46 | 100% | 0 | \$0.00 | | 0 | |
| 31387DFU8 | Unavailable | 29 | \$1,684,509.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$1,684,509.63 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387DFV6 | HOMESIDE LENDING, INC. | 1 | \$64,449.69 | 5.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$1,093,231.62 | 94.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$1,157,681.31 | 100% | 0 | \$0.00 | | 0 | |
| 2120505744 | | 10 | Φ1 105 112 00 | 1000 | 0 | Φ0.00 | 27.4 | 0 | |
| 31387DFW4 | Unavailable | 13 | \$1,195,413.80 | 100% | 0 | \$0.00 | NA | 0 0 | |
| Total | | 13 | \$1,195,413.80 | 100% | U | \$0.00 | | U | |
| 31387DFY0 | HOMESIDE LENDING, INC. | 2 | \$259,939.60 | 2.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 64 | \$9,077,582.16 | 97.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$9,337,521.76 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387DFZ7 | HOMESIDE LENDING, INC. | 5 | \$580,246.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 341 | \$46,877,189.35 | 98.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 346 | \$47,457,435.35 | 100% | 0 | \$0.00 | | 0 | |
| 31387DG37 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$419,611.00 | 13.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$2,747,982.54 | 86.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$3,167,593.54 | 100% | 0 | \$0.00 | | 0 | |
| 31387DG45 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,112,394.54 | 17.35% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 104 | \$19,583,824.65 | 82.65% | 0 | \$0.00 | | 0 | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 132 | \$23,696,219.19 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387DG52 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,438,689.74 | 16.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 69 | \$12,425,980.70 | 83.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$14,864,670.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387DG60 | COUNTRYWIDE HOME LOANS, INC. | 108 | \$15,966,099.10 | 22.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 354 | \$54,227,908.31 | 77.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 462 | \$70,194,007.41 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387DG86 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,229,445.35 | 13.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 57 | \$7,779,112.66 | 86.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$9,008,558.01 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387DG94 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$304,320.81 | 9.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$2,880,877.78 | 90.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$3,185,198.59 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387DH28 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,871,181.20 | 27.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$5,049,215.05 | 72.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$6,920,396.25 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387DH36 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,066,530.67 | 17.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 110 | \$19,646,485.03 | 82.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 138 | \$23,713,015.70 | 100% | 0 | \$0.00 | | 0 | |
| | COUNTRYWIDE | | | | | | | | |
| 31387DH51 | HOME LOANS, INC. | 10 | \$1,764,400.00 | 10.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 73 | \$14,385,418.64 | 89.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$16,149,818.64 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387DHC6 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$648,322.25 | 20.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$2,555,734.97 | 79.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$3,204,057.22 | 100% | 0 | \$0.00 | _ | 0 | |
| | | | | | | | | | |
| 31387DHE2 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,777,021.48 | 21.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 145 | \$17,110,886.36 | 78.18% | 0 | \$0.00 | NA | 0 | |

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| Total | | 182 | \$21,887,907.84 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | | | | | | | | | |
| 31387DHF9 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$8,348,430.54 | 33.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 149 | \$16,452,241.18 | 66.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 225 | \$24,800,671.72 | 100% | 0 | \$0.00 | | 0 | |
| 31387DHG7 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,004,000.00 | 12.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$7,292,221.47 | 87.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$8,296,221.47 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , | | | · | | | |
| 31387DHK8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$108,251.00 | 4.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$2,168,996.80 | 95.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$2,277,247.80 | 100% | 0 | \$0.00 | | 0 | |
| 31387DHL6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$528,726.39 | 16.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$2,742,141.96 | 83.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$3,270,868.35 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | · | | | |
| 31387DHM4 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$897,657.80 | 19.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$3,625,663.41 | 80.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$4,523,321.21 | 100% | 0 | \$0.00 | | 0 | |
| 31387DHS1 | COUNTRYWIDE HOME LOANS, INC. | 196 | \$31,497,777.84 | 51.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 166 | \$29,600,422.27 | 48.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 362 | \$61,098,200.11 | 100% | 0 | \$0.00 | | 0 | |
| 31387DHX0 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,760,007.00 | 51.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$1,678,627.00 | 48.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$3,438,634.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387DHY8 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,526,770.71 | 33.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$2,982,147.43 | 66.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$4,508,918.14 | 100% | 0 | \$0.00 | | 0 | |
| | | 1 1 | | | | | | | |
| 31387DHZ5 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,743,281.74 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 120 | \$11,616,146.97 | 71.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 162 | \$16,359,428.71 | 100% | 0 | \$0.00 | | 0 | |

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| 31387DJ26 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,052,790.72 | 7.87% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 278 | \$35,759,079.66 | 92.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 304 | \$38,811,870.38 | 100% | 0 | \$0.00 | | 0 | |
| 31387DJ34 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,168,182.39 | 4.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 235 | \$27,774,107.47 | 95.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 249 | \$28,942,289.86 | 100% | 0 | \$0.00 | | 0 | |
| 31387DJ42 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,235,845.95 | 22.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$4,250,787.29 | 77.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$5,486,633.24 | 100% | 0 | \$0.00 | | 0 | |
| 31387DJ59 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,952,246.51 | 10.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 125 | \$16,597,290.36 | 89.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 144 | \$18,549,536.87 | 100% | 0 | \$0.00 | | 0 | |
| 31387DJ83 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,661,310.00 | 32.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 51 | \$5,602,217.37 | 67.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$8,263,527.37 | 100% | 0 | \$0.00 | | 0 | |
| 31387DJ91 | COUNTRYWIDE HOME LOANS, INC. | 87 | \$8,822,922.65 | 31.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 171 | \$18,912,471.90 | 68.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 258 | \$27,735,394.55 | 100% | 0 | \$0.00 | | 0 | |
| 31387DJA8 | COUNTRYWIDE HOME LOANS, INC. | 100 | \$11,785,488.00 | 89.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,360,648.09 | 10.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 109 | \$13,146,136.09 | 100% | 0 | \$0.00 | | 0 | |
| 31387DJB6 | COUNTRYWIDE HOME LOANS, INC. | 255 | \$26,807,730.40 | 56.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 182 | \$21,014,354.82 | 43.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 437 | \$47,822,085.22 | 100% | 0 | \$0.00 | | 0 | |
| 31387DJC4 | COUNTRYWIDE HOME LOANS, INC. | 172 | \$11,555,015.04 | 79.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$3,060,763.39 | | 0 | \$0.00 | NA | 0 | |
| Total | | 218 | \$14,615,778.43 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| | | | - | | | | • | | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------------------------|-----|---|--|
| 31387DJD2 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$7,959,245.79 | 40.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 77 | \$11,641,066.48 | 59.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 129 | \$19,600,312.27 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387DJE0 | COUNTRYWIDE HOME LOANS, INC. | 152 | \$22,339,891.11 | 80.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$5,328,237.22 | 19.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 186 | \$27,668,128.33 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387DJF7 | COUNTRYWIDE HOME LOANS, INC. | 270 | \$41,922,423.18 | 57.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 181 | \$30,634,292.98 | 42.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 451 | \$72,556,716.16 | 100% | 0 | \$0.00 | | 0 | |
| 31387DJG5 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$7,667,432.82 | 28.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 110 | \$19,422,248.48 | 71.7% | 0 | \$0.00 | NA | 0 | |
| Total | Unavanable | 155 | \$27,089,681.30 | 100% | 0 | \$0.00 \$ 0.00 | INA | 0 | |
| Total | | 133 | \$27,002,001.50 | 100 /0 | U | ψ0.00 | | U | |
| 31387DJH3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$314,035.63 | 14.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$1,806,357.30 | 85.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$2,120,392.93 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387DJJ9 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,799,392.00 | 45.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$2,121,091.96 | 54.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$3,920,483.96 | 100% | 0 | \$0.00 | | 0 | |
| 31387DJK6 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$6,713,919.97 | 41.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 89 | \$9,460,204.70 | 58.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 151 | \$16,174,124.67 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387DJN0 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,145,944.43 | 26.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$6,028,869.01 | 73.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$8,174,813.44 | 100% | 0 | \$0.00 | | 0 | |
| 31387DJP5 | COUNTRYWIDE HOME LOANS, INC. | 109 | \$7,417,907.72 | 31.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 238 | \$15,912,622.03 | 68.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 347 | \$23,330,529.75 | 100% | 0 | \$0.00 | | 0 | |
| | | 1 1 | | | | | | | |
| 31387DJQ3 | COUNTRYWIDE | 20 | \$3,489,906.03 | 24.72% | 0 | \$0.00 | NA | 0 | |

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| | HOME LOANS, INC. | | | | | | | | |
|---------------------|---------------------------------|-----|-----------------|--------|---|------------------|-----|---|--|
| | Unavailable | 63 | \$10,628,404.95 | 75.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$14,118,310.98 | 100% | 0 | \$0.00 | | 0 | |
| 31387DJT7 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$1,883,433.26 | 16.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 162 | \$9,583,535.51 | 83.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 193 | \$11,466,968.77 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31387DJU4 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,719,248.41 | 14.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$10,096,141.51 | 85.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$11,815,389.92 | 100% | 0 | \$0.00 | | 0 | |
| 31387DJW0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$433,278.75 | 13.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$2,830,488.09 | 86.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$3,263,766.84 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387DJX8 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,108,756.75 | 24.49% | 0 | | | | |
| | Unavailable | 79 | \$12,671,218.14 | 75.51% | 0 | • | NA | 0 | |
| Total | | 107 | \$16,779,974.89 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31387DJY6 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$9,685,189.82 | 18.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 273 | \$43,444,721.66 | 81.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 343 | \$53,129,911.48 | 100% | 0 | \$0.00 | | 0 | |
| 31387DJZ3 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$7,701,370.02 | 12.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 382 | \$54,469,551.15 | 87.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 448 | \$62,170,921.17 | 100% | 0 | \$0.00 | | 0 | |
| 31387DK24 | COUNTRYWIDE | 3 | \$232,800.00 | 9.66% | 0 | \$0.00 | NA | 0 | |
| 51307 D 1824 | HOME LOANS, INC. Unavailable | 26 | \$2,177,511.44 | 90.34% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanabic | 29 | \$2,410,311.44 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | |
| Iotai | | 2) | Ψ2,410,311.44 | 100 /6 | U | φυ.υυ | | U | |
| 31387DK32 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$5,323,320.16 | 32.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 102 | \$10,856,659.19 | 67.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 155 | \$16,179,979.35 | 100% | 0 | \$0.00 | | 0 | |
| 31387DK40 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$124,098.25 | 6.3% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 30 | \$1,846,738.53 | 93.7% | 0 | \$0.00 | NA | | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 32 | \$1,970,836.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | <u> </u> |
| 31387DK73 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,327,000.00 | 17.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$6,275,040.31 | 82.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$7,602,040.31 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | <u> </u> |
| 31387DK99 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,082,184.27 | 22.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$3,629,277.97 | 77.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$4,711,462.24 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | | | | | | <u></u> |
| 31387DKA6 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,736,337.00 | 17.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 77 | \$12,996,384.72 | 82.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 96 | \$15,732,721.72 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387DKB4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$117,000.00 | 4.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$2,345,292.31 | 95.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,462,292.31 | 100% | 0 | \$0.00 | | 0 | <u></u> |
| | | | | | | | | | |
| 31387DKD0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$152,849.00 | 6.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$2,042,433.40 | 93.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$2,195,282.40 | 100% | 0 | \$0.00 | | 0 | <u></u> |
| | | | | | | | | | <u></u> |
| 31387DKF5 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,877,640.10 | 28.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$7,246,062.10 | 71.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$10,123,702.20 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | <u> </u> |
| 31387DKQ1 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,801,853.59 | 36.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$4,976,263.41 | 63.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$7,778,117.00 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | | | | | | |
| 31387DKR9 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$7,493,622.00 | 29.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 174 | \$17,898,154.75 | 70.49% | 0 | \$0.00 | NA | 0 | <u></u> |
| Total | | 247 | \$25,391,776.75 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | | | | | | |
| 31387DKS7 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,372,325.00 | | 0 | \$0.00 | | | |
| | Unavailable | 36 | \$5,827,185.29 | 71.07% | 0 | \$0.00 | NA | 0 | |

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| Total | | 52 | \$8,199,510.29 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---------------------------------|----------|-----------------|----------------------|----------|--------|------|---------------|--|
| 31387DKY4 | COUNTRYWIDE | 7 | \$687,637.60 | 27.3% | 0 | \$0.00 | NA | 0 | |
| | HOME LOANS, INC. | 1.5 | | | | · | | | |
| Total | Unavailable | 15 22 | \$1,831,071.55 | 72.7% 100% | 0 | \$0.00 | | 0 0 | |
| Total | | 22 | \$2,518,709.15 | 100% | U | \$0.00 | | U | |
| 31387DKZ1 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$2,246,945.75 | 21.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 101 | \$8,258,597.30 | 78.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 132 | \$10,505,543.05 | 100% | 0 | \$0.00 | | 0 | |
| 31387DL72 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$3,373,778.66 | 27.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 135 | \$8,691,728.86 | 72.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 190 | \$12,065,507.52 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387DLC1 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$235,050.00 | 5.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$3,826,585.59 | 94.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$4,061,635.59 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387DLE7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$263,250.00 | 11.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$2,054,930.13 | 88.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$2,318,180.13 | 100% | 0 | \$0.00 | | 0 | |
| 31387DLF4 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,864,850.81 | 17.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 85 | \$8,813,285.69 | 82.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 103 | \$10,678,136.50 | 100% | 0 | \$0.00 | | 0 | |
| 31387DLG2 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,221,102.87 | 21.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$4,503,420.81 | 78.67% | 0 | \$0.00 | NA | 0 | |
| Total | C MW + WM WO TO | 53 | \$5,724,523.68 | 100% | 0 | \$0.00 | 1,11 | 0 | |
| | | | | | | | | | |
| 31387DLH0 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$332,881.97 | 6.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$4,638,487.40 | 93.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$4,971,369.37 | 100% | 0 | \$0.00 | | 0 | |
| 31387DLJ6 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$471,797.19 | 13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$3,157,702.17 | 87% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$3,629,499.36 | 100% | 0 | \$0.00 | | 0 | |
| | 1 | | , , 0 | | | T 0.00 | | · | |

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| 31387DLP2 | Unavailable | 9 | \$444,309.54 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|------|---|--|
| Total | | 9 | \$444,309.54 | 100% | 0 | \$0.00 | | 0 | |
| 31387DLQ0 | Unavailable | 5 | \$298,133.18 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$298,133.18 | 100% | 0 | \$0.00 | · | 0 | |
| | | | . , | | | · | | | |
| 31387DLR8 | COUNTRYWIDE HOME LOANS, INC. | 86 | \$5,294,377.69 | 46.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 97 | \$6,182,203.37 | 53.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 183 | \$11,476,581.06 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387DLS6 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$466,297.85 | 16.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$2,314,094.19 | 83.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$2,780,392.04 | 100% | 0 | \$0.00 | | 0 | |
| 31387DLT4 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$143,981.13 | 4.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 60 | \$3,152,917.77 | 95.63% | 0 | \$0.00 | NA | 0 | |
| Total | Onu vunuore | 63 | \$3,296,898.90 | 100% | 0 | \$0.00 | 1111 | 0 | |
| | | | . , , | | | · | | | |
| 31387DLU1 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$3,160,513.37 | 51.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$3,031,782.51 | 48.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 98 | \$6,192,295.88 | 100% | 0 | \$0.00 | | 0 | |
| 31387DLV9 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$8,602,876.55 | 34.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 102 | \$16,024,548.40 | 65.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 159 | \$24,627,424.95 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387DLW7 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,303,465.68 | 10.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 72 | \$11,276,745.05 | 89.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$12,580,210.73 | 100% | 0 | \$0.00 | | 0 | |
| | COLDINATION | | | | | | | | |
| 31387DLX5 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$945,934.33 | 13.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$6,278,665.06 | | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$7,224,599.39 | 100% | 0 | \$0.00 | | 0 | |
| 31387DM30 | COUNTRYWIDE HOME LOANS, INC. | 96 | \$6,317,941.78 | 27.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 249 | \$16,883,041.55 | 72.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 345 | \$23,200,983.33 | 100% | 0 | \$0.00 | | 0 | |

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| 31387DM48 | COUNTRYWIDE HOME LOANS, INC. | 129 | \$8,877,768.56 | 32.62% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------|-----|------------------|--------|---|--------|-----|---|--|
| | Unavailable | 275 | \$18,338,857.08 | 67.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 404 | \$27,216,625.64 | 100% | 0 | \$0.00 | | 0 | |
| 31387DM55 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$102,870.31 | 3.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$2,558,427.84 | 96.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,661,298.15 | 100% | 0 | \$0.00 | | 0 | |
| 31387DM71 | COUNTRYWIDE HOME LOANS, INC. | 138 | \$20,059,454.54 | 12.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 805 | \$136,529,811.82 | 87.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 943 | \$156,589,266.36 | 100% | 0 | \$0.00 | | 0 | |
| 31387DM97 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$1,720,360.64 | 21.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 103 | \$6,415,939.89 | 78.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 132 | \$8,136,300.53 | 100% | 0 | \$0.00 | | 0 | |
| 31387DMA4 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,088,055.36 | 60.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,383,494.95 | 39.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$3,471,550.31 | 100% | 0 | \$0.00 | | 0 | |
| 31387DMB2 | COUNTRYWIDE HOME LOANS, INC. | 247 | \$27,237,424.97 | 62.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 137 | \$16,219,359.76 | 37.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 384 | \$43,456,784.73 | 100% | 0 | \$0.00 | | 0 | |
| 31387DMC0 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,604,611.79 | 28.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$3,944,318.20 | 71.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$5,548,929.99 | 100% | 0 | \$0.00 | | 0 | |
| 31387DMD8 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$5,592,917.42 | 66.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$2,874,904.08 | 33.95% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanabic | 128 | \$8,467,821.50 | 100% | 0 | \$0.00 | IVA | 0 | |
| | | | | | | | | | |
| 31387DME6 | COUNTRYWIDE HOME LOANS, INC. | 98 | \$6,483,645.58 | 69.14% | 0 | \$0.00 | | 0 | |
| | Unavailable | 41 | \$2,893,388.65 | 30.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 139 | \$9,377,034.23 | 100% | 0 | \$0.00 | | 0 | |
| | | 1 | | | | | | | |

| - | | | | | | | | | |
|-----------|---------------------------------|-----|------------------|--------|---|--------|----|---|--|
| 31387DMF3 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,591,624.56 | 59.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,073,530.57 | 40.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,665,155.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387DMG1 | COUNTRYWIDE HOME LOANS, INC. | 148 | \$21,586,522.02 | 46.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 138 | \$24,518,027.22 | 53.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 286 | \$46,104,549.24 | 100% | 0 | \$0.00 | | 0 | |
| 31387DMH9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,199,680.34 | 69.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$521,509.00 | 30.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,721,189.34 | 100% | 0 | \$0.00 | | 0 | |
| 31387DMJ5 | COUNTRYWIDE HOME LOANS, INC. | 79 | \$11,111,000.44 | 70.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$4,578,562.73 | 29.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 103 | \$15,689,563.17 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387DMK2 | COUNTRYWIDE HOME LOANS, INC. | 362 | \$54,880,112.92 | 53.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 279 | \$47,270,321.86 | 46.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 641 | \$102,150,434.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387DMQ9 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$285,450.00 | 21.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,039,344.13 | 78.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,324,794.13 | 100% | 0 | \$0.00 | | 0 | |
| 31387DMS5 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$8,424,735.00 | 38.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 130 | \$13,531,012.64 | 61.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 207 | \$21,955,747.64 | 100% | 0 | \$0.00 | | 0 | |
| 31387DMZ9 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,129,150.00 | 25.86% | 0 | \$0.00 | NA | 0 | |
| ' | Unavailable | 38 | \$6,105,061.65 | 74.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$8,234,211.65 | 100% | 0 | \$0.00 | | 0 | |
| 31387DN21 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,019,100.61 | 36.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$3,517,457.64 | 63.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$5,536,558.25 | 100% | 0 | \$0.00 | | 0 | |
| 31387DN39 | COUNTRYWIDE | 3 | \$248,810.00 | 24.85% | 0 | \$0.00 | NA | 0 | |

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| | HOME LOANS, INC. | | | | | | | | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|----------|
| | Unavailable | 15 | \$752,617.19 | 75.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,001,427.19 | 100% | 0 | \$0.00 | | 0 | |
| 31387DN47 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,048,195.00 | 30.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$2,367,136.35 | 69.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$3,415,331.35 | 100% | 0 | \$0.00 | | 0 | |
| 31387DN54 | COUNTRYWIDE HOME LOANS, INC. | 278 | \$28,410,170.64 | 49.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 273 | \$28,476,612.68 | 50.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 551 | \$56,886,783.32 | 100% | 0 | \$0.00 | | 0 | |
| 31387DN96 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,110,401.00 | 22.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 88 | \$14,295,513.06 | 77.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 124 | \$18,405,914.06 | 100% | 0 | \$0.00 | | 0 | |
| 31387DNA3 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$511,391.07 | 8.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$5,183,445.22 | 91.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$5,694,836.29 | 100% | 0 | \$0.00 | | 0 | |
| 31387DNC9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$391,661.00 | 17.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,829,072.10 | 82.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,220,733.10 | 100% | 0 | \$0.00 | | 0 | |
| 31387DNE5 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$413,519.93 | 9.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 75 | \$4,089,741.07 | 90.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$4,503,261.00 | 100% | 0 | \$0.00 | | 0 | - |
| 31387DNK1 | Unavailable | 5 | \$357,928.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$357,928.10 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , | | | · | | | |
| 31387DNL9 | COUNTRYWIDE HOME LOANS, INC. | 239 | \$26,053,738.00 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 65 | \$7,976,255.46 | | 0 | \$0.00 | NA | 0 | |
| Total | | 304 | \$34,029,993.46 | 100% | 0 | \$0.00 | | 0 | - |
| 31387DNM7 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$9,500,877.00 | 64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$5,345,074.05 | 36% | 0 | \$0.00 | NA | 0 | |
| Total | | 101 | \$14,845,951.05 | 100% | 0 | \$0.00 | | 0 | |

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| | COLINEDAWADE | | | | | | | | |
| 31387DNP0 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,388,693.00 | 67.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$2,616,759.14 | 32.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$8,005,452.14 | 100% | 0 | \$0.00 | | 0 | |
| 31387DNQ8 | COUNTRYWIDE HOME LOANS, INC. | 260 | \$39,889,600.68 | 67.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 116 | \$18,968,794.45 | 32.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 376 | \$58,858,395.13 | 100% | 0 | \$0.00 | | 0 | |
| 31387DNZ8 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$231,370.00 | 18.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,033,653.59 | 81.71% | 0 | \$0.00 | NA | 0 | <u></u> |
| Total | | 12 | \$1,265,023.59 | 100% | 0 | \$0.00 | | 0 | |
| 31387DP29 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,114,825.53 | 14.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 52 | \$6,686,942.31 | 85.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$7,801,767.84 | 100% | 0 | \$0.00 | | 0 | |
| 31387DP37 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$734,000.00 | 34.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,396,309.08 | 65.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,130,309.08 | 100% | 0 | \$0.00 | | 0 | ļ |
| | | | | | | | | | |
| 31387DP45 | COUNTRYWIDE HOME LOANS, INC. | 157 | \$17,038,979.00 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 151 | \$18,919,142.44 | 52.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 308 | \$35,958,121.44 | 100% | 0 | \$0.00 | | 0 | |
| 31387DP78 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,230,996.00 | 24.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 74 | \$12,835,628.75 | 75.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 104 | \$17,066,624.75 | 100% | 0 | \$0.00 | | 0 | |
| 31387DP86 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,816,914.00 | 32.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$3,818,561.99 | 67.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 80 | \$5,635,475.99 | 100% | 0 | \$0.00 | | 0 | |
| 31387DP94 | COUNTRYWIDE HOME LOANS, INC. | 136 | \$9,045,660.00 | 44.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 168 | \$11,442,606.48 | 55.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 304 | \$20,488,266.48 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
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| | 1 | | - | | | | | | |
|-----------|---------------------------------|-----|-----------------|--------|---|-------------------------|------|---|--|
| 31387DPB9 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,562,683.00 | 34.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$3,031,865.46 | 65.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$4,594,548.46 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387DPC7 | COUNTRYWIDE | 14 | \$954,121.00 | 33.56% | 0 | \$0.00 | NA | 0 | |
| | HOME LOANS, INC. Unavailable | 30 | ¢1 000 056 50 | 66.44% | 0 | \$0.00 | NI A | 0 | |
| Total | Unavanable | 44 | \$1,888,856.59 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | |
| Total | | 44 | \$2,842,977.59 | 100% | U | \$0.00 | | U | |
| 31387DPD5 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,925,122.00 | 12.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 153 | \$28,290,404.47 | 87.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 180 | \$32,215,526.47 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387DPF0 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$210,000.00 | 12.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,538,849.12 | 87.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,748,849.12 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387DPH6 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,179,170.00 | 20.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 56 | \$8,274,428.02 | 79.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$10,453,598.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387DPL7 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,093,129.06 | 61.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$2,546,811.25 | 38.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$6,639,940.31 | 100% | 0 | \$0.00 | | 0 | |
| 31387DPM5 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,212,340.86 | 48.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$4,539,950.17 | 51.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$8,752,291.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387DPN3 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,895,363.84 | 69.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$849,422.50 | 30.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$2,744,786.34 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387DPP8 | COUNTRYWIDE HOME LOANS, INC. | 104 | \$12,073,243.75 | 62.16% | 0 | \$0.00 | | 0 | |
| | Unavailable | 56 | \$7,350,654.06 | | 0 | \$0.00 | NA | 0 | |
| Total | | 160 | \$19,423,897.81 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387DPQ6 | COUNTRYWIDE | 85 | \$5,777,009.00 | 84.64% | 0 | \$0.00 | NA | 0 | |

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| | HOME LOANS, INC. | | | | | | | | |
|-----------|---------------------------------|-----|-----------------|--------|---|-------------|------|---|----------|
| | Unavailable | 15 | \$1,048,634.90 | 15.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 100 | \$6,825,643.90 | 100% | 0 | \$0.00 | | 0 | |
| 31387DPR4 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$803,350.00 | 47.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$883,784.96 | 52.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$1,687,134.96 | 100% | 0 | \$0.00 | | 0 | |
| 31387DPS2 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,972,337.00 | 50.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$5,836,900.44 | 49.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$11,809,237.44 | 100% | 0 | \$0.00 | | 0 | |
| 31387DPU7 | COUNTRYWIDE HOME LOANS, INC. | 129 | \$20,103,800.00 | 65.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$10,385,356.14 | 34.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 187 | \$30,489,156.14 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387DPV5 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,900,602.00 | 31.37% | 0 | · | | 0 | |
| | Unavailable | 25 | \$4,157,981.67 | 68.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$6,058,583.67 | 100% | 0 | \$0.00 | | 0 | |
| 31387DPZ6 | COUNTRYWIDE | 18 | \$2,363,222.00 | 55.07% | 0 | \$0.00 | NA | 0 | |
| | HOME LOANS, INC. Unavailable | 18 | \$1,927,798.89 | 44.93% | 1 | \$32,989.21 | NA | 0 | |
| Total | Onavariable | 36 | \$4,291,020.89 | 100% | 1 | \$32,989.21 | 11/1 | 0 | |
| Total | | 30 | Ψ4,271,020.07 | 100 /0 | - | ψ52,707.21 | | - | |
| 31387DQ36 | Unavailable | 5 | \$355,391.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$355,391.63 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387DQ44 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$409,240.00 | 6.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$5,769,249.06 | 93.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$6,178,489.06 | 100% | 0 | \$0.00 | | 0 | |
| 31387DQ69 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$5,611,517.00 | 55.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$4,478,802.29 | 44.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 97 | \$10,090,319.29 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31387DQ77 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,720,550.00 | 25.78% | 0 | \$0.00 | NA | 0 | |
| ` | Unavailable | 47 | \$7,833,250.64 | 74.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$10,553,800.64 | 100% | 0 | | | 0 | |

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| 31387DQ93 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,084,225.00 | 47.23% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 10 | \$1,211,500.00 | 52.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,295,725.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387DQA0 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$10,000,972.51 | 21.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 199 | \$36,489,472.48 | 78.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 263 | \$46,490,444.99 | 100% | 0 | \$0.00 | | 0 | |
| 31387DQB8 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,963,753.00 | 40.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$2,935,985.51 | 59.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$4,899,738.51 | 100% | 0 | \$0.00 | | 0 | |
| 31387DQC6 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$9,658,082.51 | 27.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 140 | \$25,632,788.92 | 72.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 200 | \$35,290,871.43 | 100% | 0 | \$0.00 | | 0 | |
| 31387DQD4 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$395,000.00 | 19.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,633,766.78 | 80.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,028,766.78 | 100% | 0 | \$0.00 | | 0 | |
| 31387DQR3 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$7,456,647.56 | 26.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 146 | \$20,750,166.71 | 73.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 199 | \$28,206,814.27 | 100% | 0 | \$0.00 | | 0 | |
| 31387DQS1 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$7,400,951.00 | 16.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 277 | \$38,405,441.62 | 83.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 336 | \$45,806,392.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387DQT9 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,423,200.00 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 146 | \$19,218,963.29 | 84.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 167 | \$22,642,163.29 | 100% | 0 | \$0.00 | | 0 | |
| 31387DQW2 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,132,930.00 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 80 | \$11,208,329.79 | 84.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 98 | \$13,341,259.79 | 100% | 0 | \$0.00 | | 0 | |
| | | 1 | | | | | | | |

| , | | | | | | | 1 | | |
|-----------|---------------------------------|-------|------------------|--------|---|--------|----|---|--|
| 31387DQX0 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$881,450.00 | 5.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 143 | \$16,266,779.25 | 94.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 151 | \$17,148,229.25 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387DR27 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$906,400.00 | 12.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$6,460,942.03 | 87.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$7,367,342.03 | 100% | 0 | \$0.00 | | 0 | |
| 31387DR84 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$8,149,495.69 | 33.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 111 | \$16,458,193.95 | 66.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 171 | \$24,607,689.64 | 100% | 0 | \$0.00 | | 0 | |
| 31387DRA9 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,445,775.12 | 32.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$4,970,996.18 | 67.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$7,416,771.30 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387DRG6 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,532,870.98 | 22.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 86 | \$12,106,742.85 | 77.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 123 | \$15,639,613.83 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387DRM3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$396,082.07 | 35.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$710,036.92 | 64.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,106,118.99 | 100% | 0 | \$0.00 | | 0 | |
| 31387DRN1 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,996,179.94 | 12.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 80 | \$13,931,020.18 | 87.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 93 | \$15,927,200.12 | 100% | 0 | \$0.00 | | 0 | |
| 31387DRP6 | COUNTRYWIDE HOME LOANS, INC. | 823 | \$127,004,706.01 | 71.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 315 | \$50,744,414.73 | 28.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,138 | \$177,749,120.74 | 100% | 0 | \$0.00 | | 0 | |
| 31387DRQ4 | COUNTRYWIDE HOME LOANS, INC. | 280 | \$44,289,537.03 | 23.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 857 | \$145,329,050.96 | | 0 | \$0.00 | NA | 0 | |
| Total | | 1,137 | \$189,618,587.99 | 100% | 0 | \$0.00 | | 0 | |
| 31387DRU5 | COUNTRYWIDE | 3 | \$249,425.56 | 15.5% | 0 | \$0.00 | NA | 0 | |

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| | HOME LOANS, INC. | | | | | | | | |
|-----------|---------------------------------|-----|-----------------|--------|---|-------------|------|---|--|
| | Unavailable | 13 | \$1,359,581.14 | 84.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,609,006.70 | 100% | 0 | \$0.00 | | 0 | |
| 31387DRV3 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,107,825.15 | 26.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$3,084,309.54 | 73.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$4,192,134.69 | 100% | 0 | \$0.00 | | 0 | |
| 31387DRW1 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$5,637,004.05 | 39.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 74 | \$8,484,329.10 | 60.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 131 | \$14,121,333.15 | 100% | 0 | \$0.00 | | 0 | |
| 31387DS26 | COUNTRYWIDE HOME LOANS, INC. | 276 | \$42,963,174.17 | 46.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 296 | \$50,262,825.71 | 53.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 572 | \$93,225,999.88 | 100% | 0 | \$0.00 | | 0 | |
| 31387DS75 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$325,183.00 | 18.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,440,876.73 | 81.59% | 1 | \$68,403.04 | NA | 0 | |
| Total | Chavanable | 17 | \$1,766,059.73 | 100% | 1 | \$68,403.04 | 1171 | 0 | |
| | | | | | | | | | |
| 31387DS83 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$290,420.70 | 18.61% | 0 | \$0.00 | | 0 | |
| | Unavailable | 19 | \$1,269,830.68 | 81.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$1,560,251.38 | 100% | 0 | \$0.00 | | 0 | |
| 31387DS91 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$652,430.00 | 12.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$4,407,542.50 | 87.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$5,059,972.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387DSB6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$287,800.00 | 14.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,659,298.51 | 85.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$1,947,098.51 | 100% | 0 | \$0.00 | | 0 | |
| 31387DSC4 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,290,513.00 | 32.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 52 | \$4,862,526.88 | 67.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$7,153,039.88 | 100% | 0 | \$0.00 | | 0 | |
| 31387DSD2 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$460,651.00 | 16.02% | 0 | \$0.00 | NA | 0 | |

| | 1 | | | | | | İ | | _ |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|------|---|---|
| | Unavailable | 23 | \$2,414,877.19 | | 0 | \$0.00 | | 0 | |
| Total | | 28 | \$2,875,528.19 | 100% | 0 | \$0.00 | | 0 | |
| | COUNTRYWIDE | | | | | | | | |
| 31387DSE0 | HOME LOANS, INC. | 1 | \$50,000.00 | 4.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,054,353.22 | 95.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,104,353.22 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387DSF7 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,957,300.00 | 27.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$5,272,859.62 | 72.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$7,230,159.62 | 100% | 0 | \$0.00 | | 0 | |
| 31387DSG5 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,505,950.00 | 17.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 59 | \$6,887,492.26 | 82.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$8,393,442.26 | 100% | 0 | \$0.00 | | 0 | |
| 31387DSH3 | Unavailable | 11 | \$1,603,331.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanable | 11 | \$1,603,331.42 | 100% | 0 | \$0.00 | 1171 | 0 | |
| - Cour | | 11 | Ψ1,000,001.12 | 100 /0 | | φοισσ | | - | |
| 31387DSJ9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$840,240.00 | 21.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$3,010,585.79 | 78.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$3,850,825.79 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387DSL4 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,454,967.00 | 31.17% | 0 | \$0.00 | | 0 | |
| | Unavailable | 88 | \$14,256,979.64 | 68.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 128 | \$20,711,946.64 | 100% | 0 | \$0.00 | | 0 | |
| 31387DSN0 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,004,630.00 | 8.66% | 0 | \$0.00 | NA | 0 | |
| <u> </u> | Unavailable | 153 | \$21,155,414.63 | 91.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 173 | \$23,160,044.63 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387DSP5 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$921,600.00 | 5.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 135 | \$16,255,181.74 | 94.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 142 | \$17,176,781.74 | 100% | 0 | \$0.00 | | 0 | |
| 31387DSQ3 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,565,390.00 | 21.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 65 | \$9,102,183.73 | 78.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 84 | \$11,667,573.73 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31387DSU4 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,425,228.37 | 38.48% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 28 | \$3,877,590.48 | 61.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$6,302,818.85 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387DSW0 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$227,760.92 | 10.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$1,993,565.27 | 89.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$2,221,326.19 | 100% | 0 | \$0.00 | | 0 | |
| 31387DSY6 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$5,077,752.00 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 61 | \$4,261,838.77 | 45.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 138 | \$9,339,590.77 | 100% | 0 | \$0.00 | | 0 | |
| 31387DSZ3 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$10,941,113.20 | 44.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 82 | \$13,657,655.53 | 55.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 147 | \$24,598,768.73 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387DT25 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$7,895,088.33 | 12.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 426 | \$54,865,141.25 | 87.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 492 | \$62,760,229.58 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387DT33 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,338,396.61 | 12.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 245 | \$30,007,903.25 | 87.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 282 | \$34,346,299.86 | 100% | 0 | \$0.00 | | 0 | |
| 31387DT58 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,560,637.96 | 32.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 83 | \$11,746,393.52 | 67.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 126 | \$17,307,031.48 | 100% | 0 | \$0.00 | | 0 | |
| 31387DT74 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$5,704,658.00 | 17.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 191 | \$27,511,125.26 | 82.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 241 | \$33,215,783.26 | 100% | 0 | \$0.00 | | 0 | |
| 31387DTA7 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,063,722.60 | 17.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 85 | \$9,536,013.11 | 82.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 102 | \$11,599,735.71 | 100% | 0 | \$0.00 | | 0 | |
| 31387DTD1 | COUNTRYWIDE | 3 | \$382,300.00 | 8.72% | 0 | \$0.00 | NA | 0 | |

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| | HOME LOANS, INC. | | | | | | | | |
|----------------|---------------------------------|-----|---------------------------------|--------|---|------------------|-----|---|---|
| | Unavailable | 23 | \$4,003,261.56 | 91.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$4,385,561.56 | 100% | 0 | \$0.00 | | 0 | |
| 31387DTE9 | COUNTRYWIDE HOME LOANS, INC. | 89 | \$6,051,208.02 | 34.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 171 | \$11,469,327.25 | 65.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 260 | \$17,520,535.27 | 100% | 0 | \$0.00 | | 0 | |
| 31387DTG4 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,095,092.89 | 33.34% | 0 | \$0.00 | NA | | |
| | Unavailable | 22 | \$4,188,861.94 | 66.66% | 0 | \$0.00 | NA | 0 | _ |
| Total | | 35 | \$6,283,954.83 | 100% | 0 | \$0.00 | | 0 | |
| 31387DTH2 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,567,465.13 | 21.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 157 | \$27,720,356.03 | 78.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 204 | \$35,287,821.16 | 100% | 0 | \$0.00 | | 0 | |
| 31387DTN9 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$10,040,283.31 | 21.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 216 | \$35,885,454.53 | 78.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 281 | \$45,925,737.84 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387DTQ2 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$719,930.52 | 18.16% | 0 | | | | |
| | Unavailable | 19 | \$3,243,761.98 | 81.84% | 0 | | NA | 0 | _ |
| Total | | 23 | \$3,963,692.50 | 100% | 0 | \$0.00 | | 0 | |
| 31387DTR0 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,964,701.97 | 59.15% | 0 | \$0.00 | NA | | |
| | Unavailable | 11 | \$1,356,780.21 | 40.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$3,321,482.18 | 100% | 0 | \$0.00 | | 0 | |
| 31387DTU3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$270,000.00 | 21.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,007,247.92 | 78.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,277,247.92 | 100% | 0 | \$0.00 | | 0 | |
| 31387DTV1 | COUNTRYWIDE | 4 | \$493,126.28 | 20.24% | 0 | \$0.00 | NA | 0 | |
| - | HOME LOANS, INC. Unavailable | 13 | \$1,943,179.84 | 79.76% | 0 | \$0.00 | NA | 0 | |
| Total | Unavanaule | 17 | \$2,436,306.12 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | |
| 2 3 441 | | 1 1 | ψ <u>=</u> , ιυσ,υσοι1 <u>ε</u> | 100 /0 | J | Ψυ•υυ | | Ť | |
| 31387DTX7 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,091,480.12 | 42.29% | 0 | \$0.00 | NA | 0 | |

| | L | 1 - | | | | | | _ [| |
|-----------|---------------------------------|-------|------------------|--------|---|--------|------|-----|--|
| | Unavailable | 9 | \$1,489,379.05 | | 0 | \$0.00 | | 0 | |
| Total | | 16 | \$2,580,859.17 | 100% | 0 | \$0.00 | | 0 | |
| 31387DTY5 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,965,626.29 | 28.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$4,869,185.28 | 71.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$6,834,811.57 | 100% | 0 | \$0.00 | | 0 | |
| 31387DTZ2 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$8,854,489.12 | 29.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 154 | \$20,771,564.71 | 70.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 223 | \$29,626,053.83 | 100% | 0 | \$0.00 | | 0 | |
| 31387DU49 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$151,500.00 | 12.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,102,554.70 | 87.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,254,054.70 | 100% | 0 | \$0.00 | | 0 | |
| 31387DUD9 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$6,540,807.43 | 33.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 79 | \$13,080,942.32 | 66.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 121 | \$19,621,749.75 | 100% | 0 | \$0.00 | | 0 | |
| 31387DUE7 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,482,915.00 | 23.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 114 | \$17,920,390.85 | 76.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 148 | \$23,403,305.85 | 100% | 0 | \$0.00 | | 0 | |
| 31387DUT4 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,297,618.00 | 8.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 264 | \$47,257,991.51 | 91.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 294 | \$51,555,609.51 | 100% | 0 | \$0.00 | | 0 | |
| 31387DUW7 | COUNTRYWIDE HOME LOANS, INC. | 244 | \$36,551,784.31 | 22.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 823 | \$124,403,301.72 | 77.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,067 | \$160,955,086.03 | 100% | 0 | \$0.00 | | 0 | |
| 31387DUX5 | Unavailable | 15 | \$2,354,598.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Onevanaore | 15 | \$2,354,598.67 | 100% | 0 | \$0.00 | 1111 | 0 | |
| 31387DUZ0 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$414,450.00 | 12.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$2,887,961.33 | 87.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$3,302,411.33 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31387DV22 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,415,440.01 | 17.6% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 122 | \$11,310,372.55 | 82.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 149 | \$13,725,812.56 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387DV48 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,008,435.00 | 29.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$2,459,438.64 | 70.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$3,467,873.64 | 100% | 0 | \$0.00 | | 0 | |
| 31387DV71 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$7,557,016.62 | 41.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 57 | \$10,494,170.52 | 58.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 108 | \$18,051,187.14 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387DV89 | COUNTRYWIDE HOME LOANS, INC. | 97 | \$15,098,339.67 | 60.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 53 | \$9,907,962.83 | 39.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 150 | \$25,006,302.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387DV97 | COUNTRYWIDE HOME LOANS, INC. | 87 | \$13,620,052.09 | 67.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$6,416,040.64 | 32.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 124 | \$20,036,092.73 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387DVC0 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$770,650.78 | 22.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$2,674,424.52 | 77.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$3,445,075.30 | 100% | 0 | \$0.00 | | 0 | |
| 31387DVD8 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$4,122,361.69 | 44.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 75 | \$5,115,681.29 | 55.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 137 | \$9,238,042.98 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387DVE6 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$2,151,077.00 | 24.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 101 | \$6,746,995.22 | 75.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 132 | \$8,898,072.22 | 100% | 0 | \$0.00 | | 0 | |
| 31387DVF3 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,188,000.00 | 40.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,750,219.23 | 59.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,938,219.23 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387DVG1 | COUNTRYWIDE | 78 | \$10,136,423.71 | 41.92% | 0 | \$0.00 | NA | 0 | |

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| | HOME LOANS, INC. | | | | | | | | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|---------|
| | Unavailable | 84 | \$14,045,902.54 | 58.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 162 | \$24,182,326.25 | 100% | 0 | \$0.00 | | 0 | |
| 31387DVH9 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$2,506,675.00 | 34.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 73 | \$4,768,756.71 | 65.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 112 | \$7,275,431.71 | 100% | 0 | \$0.00 | | 0 | |
| 31387DVJ5 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$2,863,405.63 | 21.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 160 | \$10,168,458.27 | 78.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 204 | \$13,031,863.90 | 100% | 0 | \$0.00 | | 0 | |
| 31387DVL0 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,326,875.00 | 47.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$3,746,036.54 | 52.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$7,072,911.54 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387DVM8 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,183,521.00 | 31.23% | 0 | \$0.00 | | 0 | |
| <u> </u> | Unavailable | 58 | \$7,010,694.08 | 68.77% | 0 | \$0.00 | | 0 | |
| Total | | 87 | \$10,194,215.08 | 100% | 0 | \$0.00 | | 0 | |
| 31387DVP1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$369,616.39 | 29.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$883,673.53 | 70.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,253,289.92 | 100% | 0 | \$0.00 | | 0 | |
| 31387DVQ9 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,359,355.40 | 17.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 75 | \$10,838,228.17 | 82.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 98 | \$13,197,583.57 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387DVR7 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$6,895,752.72 | 69.57% | 0 | \$0.00 | | 0 | |
| | Unavailable | 24 | \$3,016,576.15 | 30.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 82 | \$9,912,328.87 | 100% | 0 | \$0.00 | | 0 | |
| 31387DVS5 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$822,437.87 | 37.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,375,953.02 | 62.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,198,390.89 | 100% | 0 | \$0.00 | | 0 | |
| 31387DVW6 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$948,891.87 | 15.21% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 34 | \$5,288,750.43 | 84.79% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 41 | \$6,237,642.30 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387DVY2 | COUNTRYWIDE HOME LOANS, INC. | 92 | \$13,567,730.07 | 28.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 225 | \$34,614,004.20 | 71.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 317 | \$48,181,734.27 | 100% | 0 | \$0.00 | | 0 | |
| 31387DW21 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,056,057.02 | 40.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,571,009.84 | 59.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,627,066.86 | 100% | 0 | \$0.00 | | 0 | |
| 31387DW39 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$377,088.58 | | 0 | \$0.00 | | 0 | |
| TD 4.1 | Unavailable | 8 | \$1,379,691.89 | | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,756,780.47 | 100% | 0 | \$0.00 | | 0 | |
| 31387DW62 | COUNTRYWIDE HOME LOANS, INC. | 82 | \$13,959,882.32 | 69.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$6,179,150.00 | 30.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 114 | \$20,139,032.32 | 100% | 0 | \$0.00 | | 0 | |
| 31387DWA3 | COUNTRYWIDE HOME LOANS, INC. | 112 | \$17,447,763.79 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 65 | \$12,594,808.34 | | 0 | \$0.00 | NA | 0 | |
| Total | | 177 | \$30,042,572.13 | 100% | 0 | \$0.00 | | 0 | |
| 31387DWF2 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$559,892.00 | 8.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$5,859,381.42 | | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$6,419,273.42 | 100% | 0 | \$0.00 | | 0 | |
| 31387DWH8 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,207,943.13 | 14.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 171 | \$19,238,934.89 | 85.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 200 | \$22,446,878.02 | 100% | 0 | \$0.00 | | 0 | |
| 31387DX20 | Unavailable | 8 | \$1,170,628.77 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,170,628.77 | 100% | 0 | \$0.00 | | 0 | |
| 31387DX61 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$492,969.06 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$991,355.20 | | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$1,484,324.26 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31387DX95 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$246,355.87 | 9% | 0 | \$0.00 | NA | 0 | |
|--------------|---------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 18 | \$2,491,894.32 | 91% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,738,250.19 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387DXA2 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$310,520.06 | 22.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,081,707.56 | 77.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,392,227.62 | 100% | 0 | \$0.00 | | 0 | |
| 31387DXB0 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$661,650.00 | 24.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$2,061,816.89 | 75.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$2,723,466.89 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387DXC8 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$945,467.51 | 18.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$4,290,227.97 | 81.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$5,235,695.48 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387DXD6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$380,415.78 | 36.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$667,936.50 | 63.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,048,352.28 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387DXF1 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$11,767,290.53 | 47.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 78 | \$13,262,229.63 | 52.99% | 0 | \$0.00 | NA | 0 | |
| <u>Total</u> | | 153 | \$25,029,520.16 | 100% | 0 | \$0.00 | | 0 | |
| 31387DXL8 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$860,196.00 | 4.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 113 | \$19,122,083.69 | 95.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 119 | \$19,982,279.69 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387DXM6 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,156,675.00 | 17.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 149 | \$9,945,634.45 | 82.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 182 | \$12,102,309.45 | 100% | 0 | \$0.00 | | 0 | |
| 31387DXN4 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,374,460.00 | 3.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 407 | \$72,780,209.82 | 96.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 424 | \$75,154,669.82 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387DXP9 | COUNTRYWIDE | 12 | \$2,135,533.00 | 4.64% | 0 | \$0.00 | NA | 0 | |

| | HOME LOANS, INC. | | | | | | | | |
|-----------|---------------------------------|-----|------------------|--------|---|--------|----|---|---------|
| | Unavailable | 228 | \$43,932,418.27 | 95.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 240 | \$46,067,951.27 | 100% | 0 | \$0.00 | | 0 | |
| 31387DXQ7 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$10,056,406.47 | 8.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 705 | \$110,836,640.98 | 91.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 775 | \$120,893,047.45 | 100% | 0 | \$0.00 | | 0 | |
| 31387DXS3 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$816,501.37 | 7.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 150 | \$9,790,360.57 | 92.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 162 | \$10,606,861.94 | 100% | 0 | \$0.00 | | 0 | |
| 31387DXT1 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,598,152.14 | 4.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 310 | \$53,480,261.83 | 95.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 328 | \$56,078,413.97 | 100% | 0 | \$0.00 | | 0 | |
| 31387DXU8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$222,800.00 | 7.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$2,689,871.82 | 92.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$2,912,671.82 | 100% | 0 | \$0.00 | | 0 | |
| 31387DXV6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$736,415.00 | 4.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 95 | \$14,990,936.85 | 95.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 100 | \$15,727,351.85 | 100% | 0 | \$0.00 | | 0 | |
| 31387DY29 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$880,904.00 | 12.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$6,138,673.20 | | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$7,019,577.20 | 100% | 0 | \$0.00 | | 0 | |
| 31387DY37 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$547,141.15 | 8.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$5,568,826.03 | 91.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$6,115,967.18 | 100% | 0 | \$0.00 | | 0 | |
| 31387DY45 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$139,700.00 | 3.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$4,452,991.60 | 96.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$4,592,691.60 | 100% | 0 | \$0.00 | | 0 | |
| 31387DY52 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$91,350.00 | 0.67% | 0 | \$0.00 | NA | 0 | |

| | | 0.0 | \$12.552.205.co | 00.226 | 0 | Φ0.00 | 27.4 | 0 | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|------|---|--|
| TD () | Unavailable | 80 | \$13,553,295.60 | | 0 | \$0.00 | | 0 | |
| Total | | 81 | \$13,644,645.60 | 100% | 0 | \$0.00 | | 0 | |
| 31387DY60 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,409,554.00 | 6.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 118 | \$19,221,355.69 | 93.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 128 | \$20,630,909.69 | 100% | 0 | \$0.00 | | 0 | |
| 31387DY78 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$725,400.00 | 6.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 63 | \$10,597,044.55 | 93.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$11,322,444.55 | 100% | 0 | \$0.00 | | 0 | |
| 31387DYD5 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,803,929.00 | 16.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 114 | \$19,440,336.33 | 83.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 136 | \$23,244,265.33 | 100% | 0 | \$0.00 | | 0 | |
| 31387DYE3 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,091,252.59 | 15.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 156 | \$26,856,973.83 | 84.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 188 | \$31,948,226.42 | 100% | 0 | \$0.00 | | 0 | |
| 31387DYJ2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$144,051.00 | 5.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$2,526,693.09 | 94.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$2,670,744.09 | 100% | 0 | \$0.00 | | 0 | |
| 31387DYK9 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$374,131.00 | 16.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,836,910.19 | 83.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,211,041.19 | 100% | 0 | \$0.00 | | 0 | |
| 31387DYQ6 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$463,853.00 | 3.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 79 | \$14,178,122.06 | 96.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$14,641,975.06 | 100% | 0 | \$0.00 | | 0 | |
| 31387DYZ6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$116,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 54 | \$5,817,935.83 | 98.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$5,933,935.83 | 100% | 0 | \$0.00 | | 0 | |
| 31387DZ44 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,392,729.39 | 28.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$3,458,662.12 | 71.29% | 0 | \$0.00 | NA | 0 | |

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| 31387DZ51 | | | | | | \$0.00 | | 0 | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|-------------|
| 31387DZ51 | | | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,479,672.43 | 44.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$1,870,444.60 | 55.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$3,350,117.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387DZ69 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$995,415.23 | 50.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$979,874.29 | 49.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$1,975,289.52 | 100% | 0 | \$0.00 | | 0 | |
| 31387DZ77 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$74,749.79 | 26.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$212,406.26 | 73.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$287,156.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387DZ93 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$244,700.00 | 11.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,800,412.41 | 88.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,045,112.41 | 100% | 0 | \$0.00 | | 0 | |
| 31387DZB8 | Unavailable | 5 | \$261,455.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$261,455.29 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , | | | · | | | |
| 31387DZC6 | Unavailable | 3 | \$115,461.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$115,461.58 | 100% | 0 | \$0.00 | | 0 | |
| 31387DZJ1 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,020,768.48 | 20.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 85 | \$7,952,409.73 | 79.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 106 | \$9,973,178.21 | 100% | 0 | \$0.00 | | 0 | |
| 31387DZL6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$272,377.77 | 14.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,578,150.00 | 85.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,850,527.77 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387DZM4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$282,532.00 | 3.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 64 | \$7,377,359.06 | 96.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$7,659,891.06 | 100% | 0 | \$0.00 | | 0 | |
| 31387DZP7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$150,700.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 95 | \$16,053,068.41 | 99.07% | 0 | \$0.00 | NA | 0 | |

| Total | | 96 | ¢17 202 770 41 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|-----|-----------------|--------|---|------------------|-----|---|--|
| Total | | 90 | \$16,203,768.41 | 100% | U | \$0.00 | | U | |
| 31387DZS1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$542,585.00 | 2.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 123 | \$19,444,146.61 | 97.29% | 0 | \$0.00 | | 0 | |
| Total | | 126 | \$19,986,731.61 | 100% | 0 | \$0.00 | | 0 | |
| 31387DZU6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$382,335.00 | 3.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 59 | \$10,942,991.34 | 96.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$11,325,326.34 | 100% | 0 | \$0.00 | | 0 | |
| 31387DZV4 | Unavailable | 30 | \$5,053,285.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$5,053,285.53 | | 0 | \$0.00 | · | 0 | |
| 31387DZZ5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$77,209.95 | 8.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$864,452.92 | 91.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$941,662.87 | 100% | 0 | \$0.00 | | 0 | |
| 31387E4J3 | Unavailable | 32 | \$1,867,536.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Onavanable | 32 | \$1,867,536.58 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | |
| lotai | | 32 | ψ1,007,530.50 | 100 /6 | U | ψ 0.00 | | U | |
| 31387E5R4 | HARWOOD STREET FUNDING I, LLC | 36 | \$3,436,404.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$3,436,404.48 | 100% | 0 | \$0.00 | | 0 | |
| 31387E5S2 | HARWOOD STREET FUNDING I, LLC | 21 | \$3,033,078.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$3,033,078.93 | 100% | 0 | \$0.00 | | 0 | |
| 31387E6L6 | PRISM MORTGAGE COMPANY | 10 | \$1,479,250.00 | 88.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$200,000.00 | 11.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,679,250.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387E6X0 | UNION FEDERAL BANK OF INDIANAPOLIS | 378 | \$59,588,260.19 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 123 | \$20,113,782.56 | | 0 | \$0.00 | NA | 0 | |
| Total | | 501 | \$79,702,042.75 | 100% | 0 | \$0.00 | | 0 | |
| 31387E6Y8 | UNION FEDERAL BANK OF INDIANAPOLIS | 168 | \$21,771,189.20 | 61.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 87 | \$13,538,663.38 | 38.34% | 0 | \$0.00 | NA | 0 | |

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| Total | | 255 | \$35,309,852.58 | 100% | 0 | \$0.00 | | 0 | |
|----------------|--|-----|---|--------|---------------|-------------------------|------|---|----------|
| | | | | | | | | | |
| 212075/75 | MARKET STREET | 10 | Ф020 726 21 | 1000 | | Φ0.00 | 27.4 | 0 | |
| 31387E6Z5 | MORTGAGE CORPORATION | 12 | \$839,736.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | CORTORATION | 12 | \$839,736.31 | 100% | 0 | \$0.00 | | 0 | |
| | | | φουν, το στο 1 | 20070 | v | φοτο σ | | Ū | |
| 31387E7A9 | MARKET STREET MORTGAGE CORPORATION | 16 | \$925,733.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$925,733.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387E7B7 | MARKET STREET MORTGAGE CORPORATION | 2 | \$137,160.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$137,160.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | <u> </u> |
| 31387ESF5 | FIRSTAR BANK, NA | 14 | \$1,796,480.63 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$2,000,313.56 | | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$3,796,794.19 | 100% | 0 | \$0.00 | | 0 | |
| 31387ESH1 | FIRSTAR BANK, NA | 33 | \$3,818,236.44 | 34.08% | 0 | \$0.00 | NA | 0 | |
| D 10 0 / ED111 | Unavailable | 49 | \$7,386,837.80 | | 0 | \$0.00 | NA | 0 | |
| Total | | 82 | \$11,205,074.24 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387ESJ7 | FIRSTAR BANK, NA | 35 | \$3,033,310.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$3,033,310.71 | 100% | 0 | \$0.00 | | 0 | |
| 31387ESK4 | FIRSTAR BANK, NA | 13 | ¢1 004 445 24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | FIRSTAR BANK, NA | 13 | \$1,094,445.24 \$1,094,445.24 | 100% | 0 0 | \$0.00 \$0.00 | NA | 0 | |
| Total | | 13 | Ψ1,0/7,773,27 | 100 /6 | U | ψ0.00 | | U | |
| 31387ESL2 | FIRSTAR BANK, NA | 25 | \$1,158,898.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | , | 25 | \$1,158,898.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387ESM0 | FIRSTAR BANK, NA | 29 | \$2,180,628.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$2,180,628.37 | 100% | 0 | \$0.00 | | 0 | |
| | CM A C MORTICA CE | | | | | | | | |
| 31387ET31 | GMAC MORTGAGE CORPORATION | 22 | \$2,947,745.81 | 33.57% | | \$0.00 | | 0 | |
| | Unavailable | 35 | \$5,831,844.21 | 66.43% | 0 | \$0.00 | NA | 0 | _ |
| Total | | 57 | \$8,779,590.02 | 100% | 0 | \$0.00 | | 0 | |
| | CMAC MODTCACE | | | | | | | | |
| 31387ET56 | GMAC MORTGAGE CORPORATION | 48 | \$7,428,120.78 | 80.93% | 0 | \$0.00 | NA | 0 | L |
| | Unavailable | 11 | \$1,749,871.39 | 19.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$9,177,992.17 | 100% | 0 | \$0.00 | | 0 | |

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| GMAC MORTGAGE CORPORATION | 34 | \$3,116,256.25 | 55.03% | 0 | \$0.00 | NA | 0 | |
|------------------------------|---|-----------------|---|---|---|-------------|--|--|
| Unavailable | 26 | \$2,546,217.74 | 44.97% | 0 | \$0.00 | NA | 0 | |
| | 60 | \$5,662,473.99 | 100% | 0 | \$0.00 | | 0 | |
| GMAC MORTGAGE CORPORATION | 106 | \$8,375,211.01 | 48.39% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 111 | \$8,932,818.58 | 51.61% | 0 | \$0.00 | NA | 0 | |
| | 217 | \$17,308,029.59 | 100% | 0 | \$0.00 | | 0 | |
| GMAC MORTGAGE CORPORATION | 31 | \$2,325,203.86 | 56.43% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 25 | \$1,795,292.75 | 43.57% | 0 | \$0.00 | NA | 0 | |
| | 56 | \$4,120,496.61 | 100% | 0 | \$0.00 | | 0 | |
| Unavailable | 1 | \$56,742.94 | 100% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$56,742.94 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| GMAC MORTGAGE CORPORATION | 87 | \$11,018,067.72 | 93.47% | 0 | \$0.00 | NA | | |
| Unavailable | 7 | \$769,993.53 | 6.53% | 0 | \$0.00 | NA | 0 | |
| | 94 | \$11,788,061.25 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| CORPORATION | 69 | \$5,726,425.26 | 60.33% | 0 | · | | | |
| Unavailable | + + | · · | | | · | NA | | |
| | 102 | \$9,491,390.19 | 100% | 0 | \$0.00 | | 0 | |
| GMAC MORTGAGE CORPORATION | 126 | \$20,172,554.02 | 86.39% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 19 | \$3,178,974.26 | 13.61% | 0 | \$0.00 | NA | 0 | |
| | 145 | \$23,351,528.28 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| GMAC MORTGAGE CORPORATION | 99 | \$11,995,418.65 | 77.94% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 1 1 | \$3,395,680.36 | | | · | NA | | |
| | 124 | \$15,391,099.01 | 100% | 0 | \$0.00 | | 0 | |
| GMAC MORTGAGE CORPORATION | 7 | \$1,016,959.67 | 60.4% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 3 | \$666,694.35 | 39.6% | 0 | \$0.00 | NA | 0 | |
| | 10 | \$1,683,654.02 | 100% | 0 | \$0.00 | | 0 | |
| GMAC MORTGAGE | | | | | | | | <u> </u> |
| | Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable | CORPORATION | CORPORATION 34 \$3,116,256.25 Unavailable 26 \$2,546,217.74 60 \$5,662,473.99 GMAC MORTGAGE CORPORATION 106 \$8,375,211.01 Unavailable 111 \$8,932,818.58 217 \$17,308,029.59 GMAC MORTGAGE CORPORATION 31 \$2,325,203.86 Unavailable 25 \$1,795,292.75 56 \$4,120,496.61 1 Unavailable 1 \$56,742.94 GMAC MORTGAGE CORPORATION 87 \$11,018,067.72 Unavailable 7 \$769,993.53 94 \$11,788,061.25 GMAC MORTGAGE CORPORATION 69 \$5,726,425.26 Unavailable 33 \$3,764,964.93 102 \$9,491,390.19 GMAC MORTGAGE CORPORATION 126 \$20,172,554.02 Unavailable 19 \$3,178,974.26 \$23,351,528.28 4 \$1,995,418.65 GMAC MORTGAGE CORPORATION 99 \$11,995,418.65 Unavailable 25 \$3,395,680.36 | CORPORATION 34 \$3,116,256.25 \$5.03% Unavailable 26 \$2,546,217.74 44.97% 60 \$5,662,473.99 100% GMAC MORTGAGE CORPORATION 106 \$8,375,211.01 48.39% Unavailable 111 \$8,932,818.58 51.61% 217 \$17,308,029.59 100% GMAC MORTGAGE CORPORATION 31 \$2,325,203.86 56.43% Unavailable 25 \$1,795,292.75 43.57% Unavailable 1 \$56,742.94 100% GMAC MORTGAGE CORPORATION 87 \$11,018,067.72 93.47% Unavailable 7 \$769,993.53 6.53% 94 \$11,788,061.25 100% GMAC MORTGAGE CORPORATION 69 \$5,726,425.26 60.33% Unavailable 33 \$3,764,964.93 39.67% Unavailable 19 \$3,178,974.26 60.33% GMAC MORTGAGE CORPORATION 19 \$3,178,974.26 13.61% Unavailable 19 \$3,395,680.36 22 | CORPORATION Unavailable 26 \$2,546,217.74 44.97% 0 60 \$5,662,473.99 100% 0 GMAC MORTGAGE CORPORATION Unavailable 111 \$8,932,818.58 51.61% 0 217 \$17,308,029.59 100% 0 GMAC MORTGAGE CORPORATION Unavailable 25 \$1,795,292.75 43.57% 0 Unavailable 1 \$56,742.94 100% 0 Unavailable 1 \$56,742.94 100% 0 GMAC MORTGAGE CORPORATION Unavailable 7 \$769,993.53 6.53% 0 GMAC MORTGAGE CORPORATION Unavailable 7 \$769,993.53 6.53% 0 94 \$11,788,061.25 100% 0 GMAC MORTGAGE CORPORATION Unavailable 33 \$3,764,964.93 39.67% 0 GMAC MORTGAGE CORPORATION Unavailable 102 \$9,491,390.19 100% 0 GMAC MORTGAGE CORPORATION Unavailable 19 \$3,178,974.26 13.61% 0 GMAC MORTGAGE CORPORATION Unavailable 19 \$3,178,974.26 13.61% 0 GMAC MORTGAGE CORPORATION Unavailable 19 \$3,178,974.26 13.61% 0 GMAC MORTGAGE CORPORATION Unavailable 25 \$3,395,680.36 22.06% 0 GMAC MORTGAGE CORPORATION Unavailable 25 \$3,395,680.36 22.06% 0 GMAC MORTGAGE CORPORATION Unavailable 25 \$3,395,680.36 22.06% 0 GMAC MORTGAGE CORPORATION Unavailable 25 \$3,395,680.36 22.06% 0 GMAC MORTGAGE CORPORATION Unavailable 3 \$666,694.35 39.6% 0 | CORPORATION | CORPORATION 34 \$3,116,256,25 \$55,09% 0 \$0.00 NA | CORPORATION 34 \$3,116,256,25 \$55,09% 0 \$0,00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |

| | Unavailable | 12 | \$2,052,979.37 | 48.33% | 0 | \$0.00 | NA | 0 | |
|-----------|------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 25 | \$4,247,926.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387ETN7 | GMAC MORTGAGE CORPORATION | 4 | \$205,293.21 | 10.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$1,758,784.30 | 89.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$1,964,077.51 | 100% | 0 | \$0.00 | | 0 | |
| 31387ETP2 | GMAC MORTGAGE CORPORATION | 27 | \$4,852,164.09 | 53.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$4,265,494.65 | 46.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$9,117,658.74 | 100% | 0 | \$0.00 | | 0 | |
| 31387ETU1 | GMAC MORTGAGE CORPORATION | 26 | \$4,464,255.84 | 15.61% | 0 | \$0.00 | | 0 | |
| | Unavailable | 157 | \$24,136,400.80 | 84.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 183 | \$28,600,656.64 | 100% | 0 | \$0.00 | | 0 | |
| 31387ETV9 | GMAC MORTGAGE CORPORATION | 96 | \$16,200,838.40 | 55.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 75 | \$12,949,645.58 | 44.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 171 | \$29,150,483.98 | 100% | 0 | \$0.00 | | 0 | |
| 31387ETW7 | GMAC MORTGAGE CORPORATION | 125 | \$21,516,516.27 | 75.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$7,041,454.57 | 24.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 160 | \$28,557,970.84 | 100% | 0 | \$0.00 | | 0 | |
| 31387ETY3 | GMAC MORTGAGE CORPORATION | 162 | \$21,203,810.00 | 74.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$7,434,812.82 | 25.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 220 | \$28,638,622.82 | 100% | 0 | \$0.00 | | 0 | |
| 31387ETZ0 | GMAC MORTGAGE CORPORATION | 20 | \$3,621,630.68 | 57.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$2,693,865.16 | 42.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$6,315,495.84 | 100% | 0 | \$0.00 | | 0 | |
| 31387EU21 | UNION PLANTERS BANK NA | 55 | \$4,916,047.42 | 50.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 59 | \$4,914,339.08 | 49.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 114 | \$9,830,386.50 | 100% | 0 | \$0.00 | | 0 | |
| 31387EU54 | UNION PLANTERS BANK NA | 13 | \$2,525,147.13 | 25.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$7,384,226.63 | 74.52% | 0 | \$0.00 | NA | 0 | |
| <u> </u> | • | - | . , , , | | | | | | |

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| Total | | 51 | \$9,909,373.76 | 100% | 0 | \$0.00 | | 0 | |
|-----------|------------------------------|-----|----------------------------|--------|---|-----------|----|---|--|
| | | | <i>\$2.52.02.50.10.10.</i> | 10070 | | Ψ 0 0 0 0 | | Ů | |
| 31387EU70 | UNION PLANTERS BANK NA | 54 | \$4,032,659.81 | 41.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 69 | \$5,643,733.92 | 58.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 123 | \$9,676,393.73 | 100% | 0 | \$0.00 | | 0 | |
| 31387EU96 | UNION PLANTERS BANK NA | 30 | \$3,621,279.83 | 36.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 53 | \$6,367,240.09 | 63.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$9,988,519.92 | 100% | 0 | \$0.00 | | 0 | |
| 31387EUA3 | GMAC MORTGAGE CORPORATION | 186 | \$22,991,934.18 | 78.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$6,378,301.65 | 21.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 233 | \$29,370,235.83 | 100% | 0 | \$0.00 | | 0 | |
| 31387EUB1 | GMAC MORTGAGE CORPORATION | 19 | \$3,518,130.81 | 12.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 135 | \$23,558,291.71 | 87.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 154 | \$27,076,422.52 | 100% | 0 | \$0.00 | | 0 | |
| 31387EUD7 | GMAC MORTGAGE CORPORATION | 32 | \$5,086,998.55 | 70.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$2,089,315.12 | 29.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$7,176,313.67 | 100% | 0 | \$0.00 | | 0 | |
| 31387EUG0 | GMAC MORTGAGE CORPORATION | 91 | \$14,846,885.62 | 53.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 76 | \$13,131,375.10 | 46.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 167 | \$27,978,260.72 | 100% | 0 | \$0.00 | | 0 | |
| 31387EUH8 | GMAC MORTGAGE CORPORATION | 49 | \$7,682,713.97 | 39.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 67 | \$11,882,164.68 | 60.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 116 | \$19,564,878.65 | 100% | 0 | \$0.00 | | 0 | |
| 31387EUL9 | GMAC MORTGAGE CORPORATION | 6 | \$938,275.84 | 21.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$3,381,968.68 | 78.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$4,320,244.52 | 100% | 0 | \$0.00 | | 0 | |
| 31387EUM7 | GMAC MORTGAGE CORPORATION | 56 | \$6,954,656.17 | 52.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 52 | \$6,329,289.86 | | 0 | \$0.00 | NA | 0 | |
| Total | | 108 | \$13,283,946.03 | 100% | 0 | \$0.00 | | 0 | |

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| 31387EUN5 | GMAC MORTGAGE CORPORATION | 20 | \$1,661,077.13 | 53.19% | 0 | \$0.00 | NA | 0 | |
|-----------|------------------------------|----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 14 | \$1,461,748.96 | 46.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$3,122,826.09 | 100% | 0 | \$0.00 | | 0 | |
| 31387EUQ8 | GMAC MORTGAGE CORPORATION | 18 | \$3,237,268.34 | 31.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$7,117,495.44 | 68.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$10,354,763.78 | 100% | 0 | \$0.00 | | 0 | |
| 31387EUS4 | GMAC MORTGAGE CORPORATION | 36 | \$4,985,363.75 | 49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$5,189,792.78 | 51% | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$10,175,156.53 | 100% | 0 | \$0.00 | | 0 | |
| 31387EUT2 | GMAC MORTGAGE CORPORATION | 70 | \$9,061,817.08 | 77.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$2,672,630.18 | 22.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 93 | \$11,734,447.26 | 100% | 0 | \$0.00 | | 0 | |
| 31387EUW5 | GMAC MORTGAGE CORPORATION | 17 | \$2,123,939.34 | 42.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$2,870,725.80 | 57.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$4,994,665.14 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387EUX3 | GMAC MORTGAGE CORPORATION | 34 | \$4,486,050.00 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$4,941,127.58 | 52.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$9,427,177.58 | 100% | 0 | \$0.00 | | 0 | |
| 31387EUY1 | UNION PLANTERS BANK NA | 11 | \$2,274,757.17 | 23.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$7,369,301.63 | 76.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$9,644,058.80 | 100% | 0 | \$0.00 | | 0 | |
| 31387EVA2 | UNION PLANTERS BANK NA | 26 | \$2,980,827.91 | 34.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$5,728,227.78 | 65.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$8,709,055.69 | 100% | 0 | \$0.00 | | 0 | |
| 31387EVB0 | UNION PLANTERS BANK NA | 41 | \$4,115,291.77 | 41.53% | 0 | \$0.00 | | 0 | |
| | Unavailable | 53 | \$5,793,174.84 | 58.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 94 | \$9,908,466.61 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

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| UNION PLANTERS BANK NA | 24 | \$3,700,184.80 | 37.47% | 0 | \$0.00 | NA | 0 | |
|-----------------------------------|---|-----------------|---|---|--|--|---|---|
| Unavailable | 39 | \$6,173,950.56 | 62.53% | 0 | \$0.00 | NA | 0 | |
| | 63 | \$9,874,135.36 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| UNION PLANTERS BANK NA | 9 | \$1,122,519.94 | 28.97% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 25 | \$2,752,347.96 | 71.03% | 0 | \$0.00 | NA | 0 | |
| | 34 | \$3,874,867.90 | 100% | 0 | \$0.00 | | 0 | |
| UNION PLANTERS BANK NA | 28 | \$3,375,515.50 | 34.02% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 52 | \$6,546,569.01 | 65.98% | 0 | \$0.00 | NA | 0 | |
| | 80 | \$9,922,084.51 | 100% | 0 | \$0.00 | | 0 | |
| UNION PLANTERS BANK NA | 27 | \$1,819,089.37 | 22.61% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 60 | \$6,227,930.65 | 77.39% | 0 | \$0.00 | NA | 0 | |
| | 87 | \$8,047,020.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| UNION PLANTERS BANK NA | 20 | \$4,137,367.55 | 33.48% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 44 | \$8,219,402.00 | 66.52% | 0 | \$0.00 | NA | 0 | |
| | 64 | \$12,356,769.55 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| UNION PLANTERS BANK NA | 15 | \$2,569,998.43 | 46.4% | 0 | | | 0 | |
| Unavailable | | | | | | | _ | |
| | 33 | \$5,539,082.19 | 100% | 0 | \$0.00 | | 0 | |
| UNION PLANTERS BANK NA | 29 | \$4,703,000.00 | 41.95% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 43 | \$6,508,618.51 | 58.05% | 0 | \$0.00 | NA | 0 | |
| | 72 | \$11,211,618.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| UNION PLANTERS BANK NA | 30 | \$3,699,471.68 | 31.86% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 55 | \$7,912,943.28 | 68.14% | 0 | \$0.00 | NA | 0 | |
| | 85 | \$11,612,414.96 | 100% | 0 | \$0.00 | | 0 | |
| THIRD FEDERAL SAVINGS AND LOAN | 424 | \$49,995,660.93 | 100% | 0 | \$0.00 | NA | 0 | |
| | 424 | \$49,995,660.93 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| THIRD FEDERAL SAVINGS AND LOAN | 155 | \$20,002,712.93 | 100% | 0 | \$0.00 | NA | 0 | |
| | BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable THIRD FEDERAL SAVINGS AND LOAN | BANK NA | BANK NA Unavailable Unavailable Unavailable Unavailable Union Planters BANK NA Unavailable 43 \$6,508,618.51 72 \$11,211,618.51 UNION Planters BANK NA Unavailable 55 \$7,912,943.28 THIRD FEDERAL SAVINGS AND LOAN 424 \$49,995,660.93 THIRD FEDERAL SAVINGS AND LOAN | BANK NA Unavailable Univion Planters Bank NA Union Planters Bank NA Unavailable 25 \$2,752,347.96 71.03% 34 \$3,874,867.90 100% UNION Planters Bank NA Unavailable 25 \$2,752,347.96 71.03% 34 \$3,874,867.90 100% UNION Planters Bank NA Unavailable 52 \$6,546,569.01 65.98% 80 \$9,922,084.51 100% UNION Planters Bank NA Unavailable 60 \$6,227,930.65 77.39% 87 \$8,047,020.02 100% UNION Planters Bank NA Unavailable 44 \$8,219,402.00 66.52% 64 \$12,356,769.55 100% UNION Planters Bank NA Unavailable 44 \$8,219,402.00 66.52% 64 \$12,356,769.55 100% UNION Planters Bank NA Unavailable 44 \$2,569,998.43 46.4% Unavailable 18 \$2,969,083.76 53.6% 19 \$4,703,000.00 41.95% UNION Planters Bank NA Unavailable 43 \$6,508,618.51 58.05% 72 \$11,211,618.51 100% UNION Planters Bank NA Unavailable 43 \$6,508,618.51 58.05% 74 \$11,211,618.51 100% UNION Planters Bank NA Unavailable 43 \$6,508,618.51 58.05% 44 \$49,995,660.93 100% THIRD FEDERAL SAVINGS AND LOAN 424 \$49,995,660.93 100% THIRD FEDERAL SAVINGS AND LOAN 424 \$49,995,660.93 100% | BANK NA Unavailable 39 \$6,173,950.56 62.53% 0 UNION PLANTERS BANK NA Unavailable 25 \$2,752,347.96 71.03% 0 UNION PLANTERS BANK NA Unavailable 52 \$6,546,569.01 65.98% 0 80 \$9,922,084.51 100% 0 UNION PLANTERS BANK NA Unavailable 52 \$1,819,089.37 22.61% 0 UNION PLANTERS BANK NA Unavailable 60 \$6,227,930.65 77.39% 0 UNION PLANTERS BANK NA Unavailable 40 \$8,047,020.02 100% 0 UNION PLANTERS BANK NA Unavailable 44 \$8,219,402.00 66.52% 0 UNION PLANTERS BANK NA Unavailable 44 \$8,219,402.00 66.52% 0 UNION PLANTERS BANK NA Unavailable 44 \$8,2969,083.76 53.6% 0 UNION PLANTERS BANK NA Unavailable 48 \$2,969,083.76 53.6% 0 UNION PLANTERS BANK NA Unavailable 48 \$2,969,083.76 53.6% 0 UNION PLANTERS BANK NA Unavailable 48 \$2,969,083.76 53.6% 0 UNION PLANTERS BANK NA Unavailable 48 \$2,969,083.76 53.6% 0 UNION PLANTERS BANK NA Unavailable 49 \$4,703,000.00 41.95% 0 UNION PLANTERS BANK NA Unavailable 43 \$6,508,618.51 58.05% 0 THIRD FEDERAL SAVINGS AND LOAN 424 \$49,995,660.93 100% 0 THIRD FEDERAL SAVINGS AND LOAN 424 \$49,995,660.93 100% 0 THIRD FEDERAL SAVINGS AND LOAN | BANK NA Unavailable 39 \$6,173,950,56 62,53% 0 \$0,00 UNION PLANTERS BANK NA Unavailable 29 \$1,122,519,94 28,97% 0 \$0,00 UNION PLANTERS BANK NA Unavailable 22 \$2,752,347,96 71,03% 0 \$0,00 UNION PLANTERS BANK NA Unavailable 28 \$3,375,515,50 34,02% 0 \$0,00 UNION PLANTERS BANK NA Unavailable 29 \$6,546,569,01 65,98% 0 \$0,00 UNION PLANTERS BANK NA Unavailable 60 \$6,227,930,65 77,39% 0 \$0,00 UNION PLANTERS BANK NA Unavailable 40 \$6,227,930,65 77,39% 0 \$0,00 UNION PLANTERS BANK NA Unavailable 44 \$8,219,402.00 66,52% 0 \$0,00 UNION PLANTERS BANK NA Unavailable 44 \$8,219,402.00 66,52% 0 \$0,00 UNION PLANTERS BANK NA Unavailable 44 \$8,219,402.00 66,52% 0 \$0,00 UNION PLANTERS BANK NA Unavailable 45 \$2,669,998,43 46,4% 0 \$0,00 UNION PLANTERS BANK NA Unavailable 48 \$2,969,083,76 53,6% 0 \$0,00 UNION PLANTERS BANK NA Unavailable 49 \$4,703,000.00 41,95% 0 \$0,00 UNION PLANTERS BANK NA Unavailable 43 \$6,508,618,51 58,05% 0 \$0,00 UNION PLANTERS BANK NA Unavailable 43 \$6,508,618,51 58,05% 0 \$0,00 UNION PLANTERS BANK NA Unavailable 43 \$6,508,618,51 58,05% 0 \$0,00 THIRD FEDERAL SAVINGS AND LOAN 424 \$49,995,660,93 100% 0 \$0,00 THIRD FEDERAL SAVINGS AND LOAN 424 \$49,995,660,93 100% 0 \$0,00 THIRD FEDERAL | BANK NA Unavailable 39 \$6,173,950.56 62,53% 0 \$0.00 NA UNION PLANTERS BANK NA Unavailable 25 \$2,752,347.96 71,03% 0 \$0.00 NA Union PLANTERS BANK NA Unavailable 25 \$2,752,347.96 71,03% 0 \$0.00 NA Union PLANTERS BANK NA Unavailable 26 \$3,375,515.50 34.02% 0 \$0.00 NA Union PLANTERS BANK NA Unavailable 27 \$1,819,089.37 22,61% 0 \$0.00 NA UNION PLANTERS BANK NA Unavailable 38 \$4,137,367.55 33.48% 0 \$0.00 NA UNION PLANTERS BANK NA Unavailable 44 \$8,219,402.00 66.52% 0 \$0.00 NA UNION PLANTERS BANK NA Unavailable 44 \$8,219,402.00 66.52% 0 \$0.00 NA UNION PLANTERS BANK NA Unavailable 44 \$8,219,402.00 66.52% 0 \$0.00 NA UNION PLANTERS BANK NA Unavailable 44 \$8,219,402.00 66.52% 0 \$0.00 NA UNION PLANTERS BANK NA Unavailable 44 \$8,219,402.00 66.52% 0 \$0.00 NA UNION PLANTERS BANK NA Unavailable 44 \$8,219,402.00 66.52% 0 \$0.00 NA UNION PLANTERS BANK NA Unavailable 44 \$8,219,402.00 66.52% 0 \$0.00 NA UNION PLANTERS BANK NA Unavailable 44 \$8,219,402.00 66.52% 0 \$0.00 NA UNION PLANTERS BANK NA Unavailable 45 \$2,569,998.43 46.4% 0 \$0.00 NA UNION PLANTERS BANK NA Unavailable 48 \$2,569,083.76 53.6% 0 \$0.00 NA UNION PLANTERS BANK NA Unavailable 55 \$4,703,000.00 41.95% 0 \$0.00 NA UNION PLANTERS BANK NA Unavailable 55 \$7,912,943.28 68.14% 0 \$0.00 NA UNION PLANTERS BANK NA Unavailable 55 \$7,912,943.28 68.14% 0 \$0.00 NA UNION PLANTERS BANK NA Unavailable 55 \$7,912,943.28 68.14% 0 \$0.00 NA UNION PLANTERS BANK NA Unavailable 55 \$7,912,943.28 68.14% 0 \$0.00 NA UNION PLANTERS BANK NA Unavailable 55 \$7,912,943.28 68.14% 0 \$0.00 NA UNION PLANTERS BANK NA Unavailable 55 \$7,912,943.28 68.14% 0 \$0.00 NA UNION PLANTERS BANK NA Unavailable 55 \$7,912,943.28 68.14% 0 \$0.00 NA UNION PLANTERS BANK NA Unavailable 55 \$7,912,943.28 68.14% 0 \$0.00 NA UNION PLANTERS BANK NA Unavailable 55 \$7,912,943.28 68.14% 0 \$0.00 NA UNION PLANTERS | BANK NA Unavailable BANK NA BANK NA Union Planters BANK NA Union |

| Total | | 155 | \$20,002,712.93 | 100% | 0 | \$0.00 | | 0 | |
|------------|---|-----|----------------------------|--------|---|-----------|-----|---|--|
| | | | | | | | | | |
| 31387EVT1 | GMAC MORTGAGE CORPORATION | 75 | \$13,001,323.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$13,001,323.30 | 100% | 0 | \$0.00 | | 0 | |
| | GMAC MORTGAGE | | | | | | | | |
| 31387EVV6 | CORPORATION | 28 | \$4,742,672.63 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 5 | \$901,200.00 | | 0 | \$0.00 | | 0 | |
| Total | | 33 | \$5,643,872.63 | 100% | 0 | \$0.00 | | 0 | |
| 31387EW29 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23 | \$1,772,527.00 | 88.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$241,300.00 | 11.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$2,013,827.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387EW37 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,104,969.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | MORTOAGE | 9 | \$1,104,969.47 | 100% | 0 | \$0.00 | | 0 | |
| 1 0 0 0 1 | | | Ψ 1 ,10 1,2 0,2 11. | 20070 | | Ψ 0 0 0 0 | | Ū | |
| 31387EW45 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$755,162.57 | 54.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$632,440.86 | 45.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,387,603.43 | 100% | 0 | \$0.00 | | 0 | |
| 31387EW52 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25 | \$2,574,450.53 | 77.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$748,989.02 | | 0 | \$0.00 | | 0 | |
| Total | | 29 | \$3,323,439.55 | 100% | 0 | \$0.00 | | 0 | |
| 31387EW60 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,713,173.27 | 82.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$358,175.00 | 17.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$2,071,348.27 | 100% | 0 | \$0.00 | | 0 | |
| 2120757772 | DOM'H Y D | 10 | ф1 255 5 00 22 | 01.06% | | 40.00 | *** | | |
| 31387EW78 | POPULAR MORTGAGE, INC. | 12 | \$1,255,788.32 | 91.96% | 0 | \$0.00 | NA | 0 | |

| | DBA POPULAR HOME MORTGAGE | | | | | | | | |
|-----------|---|----|----------------|--------|---|--------|----|---|--|
| | Unavailable | 1 | \$109,800.00 | 8.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,365,588.32 | 100% | 0 | \$0.00 | | 0 | |
| 31387EW86 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,512,204.13 | 95.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$66,600.00 | 4.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,578,804.13 | 100% | 0 | \$0.00 | | 0 | |
| 31387EW94 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,015,462.78 | 73.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$371,750.00 | 26.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,387,212.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387EWB9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 27 | \$2,065,219.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$2,065,219.01 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387EWF0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$2,282,763.16 | 95.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$100,000.00 | 4.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,382,763.16 | 100% | 0 | \$0.00 | | 0 | |
| 31387EWG8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,388,854.13 | 67.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$660,350.00 | 32.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$2,049,204.13 | 100% | 0 | \$0.00 | | 0 | |
| 31387EWH6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 36 | \$2,853,097.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$2,853,097.28 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387EWJ2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME | 25 | \$2,997,391.37 | 100% | 0 | \$0.00 | NA | 0 | |

| | MORTGAGE | | | | | | | | |
|-----------|---|----|---------------------------------------|--------|---|--------|------|-----|----------|
| Total | | 25 | \$2,997,391.37 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |
| 31387EWL7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22 | \$1,799,142.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$1,799,142.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | , | | | | | | |
| 31387EWN3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,268,797.83 | 83.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$256,333.00 | 16.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,525,130.83 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | <u> </u> |
| 31387EWP8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,534,200.00 | 82.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$322,102.28 | 17.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,856,302.28 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387EWR4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23 | \$2,620,916.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,620,916.67 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387EWT0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$1,553,900.00 | 89.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$191,000.00 | 10.95% | 0 | \$0.00 | NA | 0 | <u> </u> |
| Total | | 18 | \$1,744,900.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387EWU7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$975,674.58 | 75.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$320,853.38 | 24.75% | 0 | \$0.00 | NA | 0 | |
| Total | Ondvandore | 14 | \$1,296,527.96 | 100% | 0 | \$0.00 | 1171 | 0 | |
| 2 0 0002 | | | Ψ1,22 0,021.70 | 130 /0 | | ΨΟ•ΟΟ | | - 0 | |
| 31387EWV5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,070,600.00 | 84.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$193,650.00 | 15.32% | 0 | \$0.00 | NA | 0 | |
| <u></u> | • | | · · · · · · · · · · · · · · · · · · · | | | | | | |

| Total | | 12 | \$1,264,250.00 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---|----|----------------|--------|---|--------|----|---|--|
| 10001 | | | Ψ1,201,220100 | 100 /6 | Ū | φοισσ | | | |
| 31387EWW3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,091,930.00 | 56.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$842,118.82 | 43.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,934,048.82 | 100% | 0 | \$0.00 | | 0 | |
| 31387EWX1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$2,398,308.18 | | | \$0.00 | | 0 | |
| | Unavailable | 1 | \$156,400.00 | | 0 | \$0.00 | | 0 | |
| Total | | 20 | \$2,554,708.18 | 100% | 0 | \$0.00 | | 0 | |
| 31387EWY9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$1,697,338.41 | 47.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$1,903,113.56 | 52.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$3,600,451.97 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387EWZ6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 44 | \$4,964,769.44 | 98.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$80,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$5,044,769.44 | 100% | 0 | \$0.00 | | 0 | |
| 31387EXC6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22 | \$1,892,880.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$1,892,880.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387EXD4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,170,800.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,170,800.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387EXE2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22 | \$1,498,336.30 | 87.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$218,532.97 | 12.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$1,716,869.27 | 100% | 0 | \$0.00 | | 0 | |

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|---|--|--|--|--|---|---|---|--|
| DODLY 4 D | | | | | | | | |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$534,785.91 | 47.93% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 4 | \$580,980.49 | 52.07% | 0 | \$0.00 | NA | 0 | |
| | 11 | \$1,115,766.40 | 100% | 0 | \$0.00 | | 0 | |
| FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 51 | \$5,324,077.61 | | 0 | \$0.00 | NA | 0 | |
| | 51 | \$5,324,077.61 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 135 | \$14,942,043.63 | 100% | 0 | \$0.00 | NA | 0 | |
| | 135 | \$14,942,043.63 | 100% | 0 | \$0.00 | | 0 | |
| FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 63 | \$7,934,501.51 | 100% | 0 | \$0.00 | NA | 0 | |
| | 63 | \$7,934,501.51 | 100% | 0 | \$0.00 | | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 14 | | | | | | | |
| | 14 | \$1,001,455.85 | 100% | 0 | \$0.00 | | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 18 | \$1,000,900.66 | 100% | 0 | \$0.00 | NA | 0 | |
| | 18 | \$1,000,900.66 | 100% | 0 | \$0.00 | | 0 | |
| CHASE MANHATTAN MORTGAGE CORPORATION | 51 | \$10,391,111.05 | | | | | | |
| Unavailable | 51 | | | 0 | | | | |
| | 102 | \$20,888,216.95 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| | DBA POPULAR HOME MORTGAGE Unavailable FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. FIRST-CITIZENS BANK & TRUST COMPANY CHASE MANHATTAN MORTGAGE CORPORATION | MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 4 11 FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. 51 FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. 135 FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. 135 FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. 63 FIRST-CITIZENS BANK & TRUST COMPANY 14 FIRST-CITIZENS BANK & TRUST COMPANY 18 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 51 | MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 4 \$580,980.49 11 \$1,115,766.40 FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. 51 \$5,324,077.61 FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. 135 \$14,942,043.63 FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. 135 \$14,942,043.63 FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. 63 \$7,934,501.51 FIRST-CITIZENS BANK & TRUST COMPANY 14 \$1,001,455.85 FIRST-CITIZENS BANK & TRUST COMPANY 18 \$1,000,900.66 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 51 \$10,391,111.05 | MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 4 \$580,980.49 52.07% 11 \$1,115,766.40 100% FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. 51 \$5,324,077.61 100% FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. 135 \$14,942,043.63 100% FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. 135 \$14,942,043.63 100% FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. 135 \$14,942,043.63 100% FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. 63 \$7,934,501.51 100% FIRST-CITIZENS BANK & TRUST COMPANY 14 \$1,001,455.85 100% FIRST-CITIZENS BANK & TRUST COMPANY 18 \$1,000,900.66 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 51 \$10,497,105.90 50.25% | MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 7 \$534,785.91 47.93% 0 Unavailable 4 \$580,980.49 52.07% 0 FIRST MASSACHUSETTS BANK, NA DBA 51 \$5,324,077.61 100% 0 BANK, NA DBA BANKNORTH MORTGAGE 100% 0 0 FIRST MASSACHUSETTS BANK, NA DBA 135 \$14,942,043.63 100% 0 FIRST MASSACHUSETTS BANK, NA DBA 135 \$14,942,043.63 100% 0 FIRST MASSACHUSETTS BANK, NA DBA 63 \$7,934,501.51 100% 0 FIRST MASSACHUSETTS BANK, NA DBA 63 \$7,934,501.51 100% 0 FIRST-CITIZENS BANK & TRUST 14 \$1,001,455.85 100% 0 FIRST-CITIZENS BANK & TRUST 18 \$1,000,900.66 100% 0 FIRST-CITIZENS BANK & TRUST 18 \$1,000,900.66 100% 0 CHASE MANHATTAN MORTGAGE < | MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 7 \$534,785.91 47.93% 0 \$0.00 Unavailable 4 \$580,980.49 \$2.07% 0 \$0.00 FIRST MASSACHUSETTS BANK, NA DBA 51 \$5,324,077.61 100% 0 \$0.00 FIRST MASSACHUSETTS BANKNORTH MORTGAGE COMPANY, INC. 51 \$5,324,077.61 100% 0 \$0.00 FIRST MASSACHUSETTS BANK, NA DBA 135 \$14,942,043.63 100% 0 \$0.00 FIRST MASSACHUSETTS BANK, NA DBA 63 \$7,934,501.51 100% 0 \$0.00 FIRST MASSACHUSETTS BANK, NA DBA 63 \$7,934,501.51 100% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 14 \$1,001,455.85 100% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 18 \$1,000,900.66 100% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 18 \$1,000,900.66 100% < | MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 4 \$580,980.49 \$5.07% 0 \$0.00 NA | MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 4 \$580,980.49 52.07% 0 \$0.00 NA 0 FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. 51 \$5,324,077.61 100% 0 \$0.00 NA 0 FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. 51 \$5,324,077.61 100% 0 \$0.00 NA 0 FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. 135 \$14,942,043.63 100% 0 \$0.00 NA 0 FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. 135 \$14,942,043.63 100% 0 \$0.00 NA 0 FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. 135 \$14,942,043.63 100% 0 \$0.00 NA 0 FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. 63 \$7,934,501.51 100% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & TRUST COMPANY 14 \$1,001,455.85 100% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & TRUST COMPANY 18 \$1,000,900.66 100% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 51 \$10,497,105.90 50.25% 0 \$0.00 NA 0 |

| 31387F2B9 | CHASE MANHATTAN MORTGAGE CORPORATION | 93 | \$6,340,421.81 | 38.41% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 156 | \$10,168,610.13 | 61.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 249 | \$16,509,031.94 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387F2C7 | CHASE MANHATTAN MORTGAGE CORPORATION | 68 | \$9,943,277.63 | 39.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 105 | \$15,490,010.93 | 60.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 173 | \$25,433,288.56 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387F2E3 | CHASE MANHATTAN MORTGAGE CORPORATION | 35 | \$2,036,703.15 | 24.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 104 | \$6,266,218.01 | 75.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 139 | \$8,302,921.16 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387F2H6 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$223,552.67 | 11.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$1,687,339.91 | 88.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$1,910,892.58 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , , | | | · | | | |
| 31387F2K9 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$326,054.40 | 18.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$1,456,090.65 | 81.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$1,782,145.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387F2N3 | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$1,648,424.83 | 22.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 87 | \$5,651,970.24 | 77.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 113 | \$7,300,395.07 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387F2P8 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,962,036.05 | 25.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$5,816,367.85 | 74.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$7,778,403.90 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387F2R4 | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$4,157,499.05 | 30.97% | | \$0.00 | | 0 | |
| | Unavailable | 146 | \$9,265,891.44 | | 0 | \$0.00 | NA | 0 | |
| Total | | 211 | \$13,423,390.49 | 100% | 0 | \$0.00 | | 0 | |

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| 31387F2S2 | CHASE MANHATTAN MORTGAGE CORPORATION | 72 | \$9,825,338.34 | 45.84% | 0 | \$0.00 | NA | 0 | İ |
|-----------|--|-----|-----------------|--------|---|--------|----|---|----------|
| | Unavailable | 83 | \$11,609,215.89 | 54.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 155 | \$21,434,554.23 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387F2U7 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$743,116.90 | 21.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$2,754,132.99 | 78.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$3,497,249.89 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387F2V5 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$56,000.00 | 5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,064,780.83 | 95% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,120,780.83 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387F2W3 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$251,572.94 | 18.44% | 0 | \$0.00 | NA | 0 | <u> </u> |
| | Unavailable | 21 | \$1,112,475.12 | 81.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$1,364,048.06 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387F2Z6 | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$4,339,464.18 | 61.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$2,720,386.90 | 38.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$7,059,851.08 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387F3A0 | CHASE MANHATTAN MORTGAGE CORPORATION | 68 | \$10,431,036.72 | 56.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 57 | \$8,047,082.58 | 43.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 125 | \$18,478,119.30 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387F3B8 | CHASE MANHATTAN MORTGAGE CORPORATION | 88 | \$15,074,099.99 | 55.31% | 0 | \$0.00 | NA | | |
| | Unavailable | 83 | \$12,180,058.45 | 44.69% | 0 | \$0.00 | NA | | |
| Total | | 171 | \$27,254,158.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387F3D4 | CHASE MANHATTAN MORTGAGE CORPORATION | 85 | \$13,542,841.72 | 34.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 163 | \$25,577,119.69 | 65.38% | 0 | \$0.00 | NA | 0 | |
| | · | | | | | | | | |

| Total | | 248 | \$39,119,961.41 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | | | | | | | | | |
| 31387F3E2 | CHASE MANHATTAN MORTGAGE CORPORATION | 94 | \$16,200,116.07 | 60.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 67 | \$10,754,651.24 | 39.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 161 | \$26,954,767.31 | 100% | 0 | \$0.00 | | 0 | |
| 31387F3F9 | CHASE MANHATTAN MORTGAGE CORPORATION | 80 | \$13,873,229.91 | 49.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 88 | \$14,070,053.85 | | 0 | \$0.00 | | 0 | |
| Total | | 168 | \$27,943,283.76 | 100% | 0 | \$0.00 | | 0 | |
| 31387F3H5 | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$13,195,205.22 | 43.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 103 | \$17,030,362.61 | 56.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 181 | \$30,225,567.83 | 100% | 0 | \$0.00 | | 0 | |
| 31387F3J1 | CHASE MANHATTAN MORTGAGE CORPORATION | 68 | \$12,660,968.82 | 42.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 109 | \$17,371,624.98 | 57.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 177 | \$30,032,593.80 | | 0 | \$0.00 | | 0 | |
| 31387F3K8 | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$10,038,765.77 | 39.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 107 | \$15,223,137.97 | 60.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 165 | \$25,261,903.74 | 100% | 0 | \$0.00 | | 0 | |
| 31387F3L6 | CHASE MANHATTAN MORTGAGE CORPORATION | 73 | \$12,063,838.25 | 36.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 138 | \$21,244,919.50 | | 0 | \$0.00 | | 0 | |
| Total | | 211 | \$33,308,757.75 | 100% | 0 | \$0.00 | | 0 | |
| 31387F3M4 | CHASE MANHATTAN MORTGAGE CORPORATION | 82 | \$14,462,871.73 | 53.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 85 | \$12,803,025.47 | | 0 | \$0.00 | | 0 | |
| Total | | 167 | \$27,265,897.20 | 100% | 0 | \$0.00 | | 0 | |
| | CITA OF DELAMATE 122 | | | | | | | | |
| 31387F3P7 | CHASE MANHATTAN MORTGAGE CORPORATION | 107 | \$16,370,529.19 | 50.42% | 0 | \$0.00 | NA | 0 | |

| Um available | 4.0.4 | | | | | | | |
|--|--|---------------------------------|--|--|--|--|---|---|
| Unavailable | 104 | \$16,094,710.59 | 49.58% | 0 | \$0.00 | NA | 0 | |
| | 211 | \$32,465,239.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$4,567,676.71 | 45.02% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 38 | \$5,578,371.25 | 54.98% | 0 | \$0.00 | NA | 0 | |
| | 68 | \$10,146,047.96 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| CHASE MANHATTAN MORTGAGE CORPORATION | 107 | \$15,480,679.21 | 47.1% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 115 | \$17,390,376.91 | 52.9% | 0 | \$0.00 | NA | 0 | |
| | 222 | \$32,871,056.12 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| CHASE MANHATTAN MORTGAGE CORPORATION | 61 | \$8,415,192.10 | 37.04% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 97 | \$14,304,360.97 | 62.96% | 0 | \$0.00 | NA | 0 | |
| | 158 | \$22,719,553.07 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$4,498,856.33 | 21.66% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 123 | \$16,268,367.44 | 78.34% | 0 | \$0.00 | NA | 0 | |
| | 160 | \$20,767,223.77 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$272,331.15 | 9.87% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 18 | \$2,487,594.39 | 90.13% | 0 | \$0.00 | NA | 0 | |
| | 19 | \$2,759,925.54 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$305,330.23 | 12.02% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 24 | \$2,234,557.20 | 87.98% | 0 | \$0.00 | NA | 0 | |
| | 26 | \$2,539,887.43 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,779,825.79 | 48.3% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 15 | \$1,905,118.01 | 51.7% | 0 | \$0.00 | NA | 0 | |
| | 30 | \$3,684,943.80 | 100% | 0 | \$0.00 | | 0 | - |
| | | | | | T | | | |
| CHASE MANHATTAN | 17 | \$1,966,282.92 | 34.78% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | CHASE MANHATTAN MORTGAGE 30 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable TIS S17,390,376.91 S17,390,376.91 S17,390,376.91 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable TIS S22,719,553.07 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable TORPORATION TORPORATION Unavailable TORPORATION TORPORATION Unavailable TORPORATION TOR | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 38 \$5,578,371.25 54.98% 68 \$10,146,047.96 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 115 \$17,390,376.91 52.9% 222 \$32,871,056.12 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 97 \$14,304,360.97 62.96% 158 \$22,719,553.07 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 123 \$16,268,367.44 78.34% CORPORATION Unavailable 123 \$16,268,367.44 78.34% 160 \$20,767,223.77 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 124 \$2,234,557.20 87.98% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 15 \$1,779,825.79 48.3% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 15 \$1,779,825.79 48.3% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 15 \$1,779,825.79 48.3% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 15 \$1,779,825.79 48.3% CORPORATION Unavailable 15 \$1,779,825.79 48.3% CORPORATION Unavailable 15 \$1,779,825.79 48.3% CORPORATION Unavailable 15 \$1,779,825.79 48.3% | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 38 \$5,578,371.25 54.98% 0 68 \$10,146,047.96 100% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 115 \$17,390,376.91 52.9% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 115 \$17,390,376.91 52.9% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 97 \$14,304,360.97 62.96% 0 158 \$22,719,553.07 100% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 123 \$16,268,367.44 78.34% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 123 \$16,268,367.44 78.34% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 18 \$2,487,594.39 90.13% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 18 \$2,487,594.39 90.13% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 18 \$2,487,594.39 90.13% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 19 \$2,759,925.54 100% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 24 \$2,234,557.20 87.98% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 25 \$305,330.23 12.02% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 26 \$2,539,887.43 100% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 15 \$1,779,825.79 48.3% 0 CHASE MANHATTAN MORTGAGE LIST STATEMENT S | CHASE MANHATTAN MORTGAGE 30 \$4,567,676.71 45.02% 0 \$0.00 CORPORATION | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 38 \$5,578,371.25 54.98% 0 \$0.00 NA 68 \$10,146,047.96 100% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 115 \$17,390,376.91 52.9% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 115 \$17,390,376.91 52.9% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 97 \$14,304,360.97 62.96% 0 \$0.00 NA 158 \$22,719,553.07 100% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 123 \$16,268,367.44 78.34% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 123 \$16,268,367.44 78.34% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 123 \$16,268,367.44 78.34% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 124 \$2,234,559,439 90.13% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 18 \$2,487,594.39 90.13% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 18 \$2,487,594.39 90.13% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 18 \$2,487,594.39 90.13% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 18 \$2,487,594.39 90.13% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 18 \$2,487,594.39 90.13% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 19 \$2,759,925.54 100% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 15 \$1,779,825.79 48.3% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE 15 \$1,779,825.79 48.3% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE 15 \$1,779,825.79 48.3% 0 \$0.00 NA | CHASE MANHATTAN MORTGAGE 15 \$1,4759,25.79 48.3% 0 \$0.00 NA 0 \$0.00 |

| | CORPORATION | | | | Ī | | | | 1 |
|-----------|--|-----|--------------------------------|--------|---|------------------|----------|---|---|
| | Unavailable | 32 | \$3,687,007.42 | 65.22% | 0 | \$0.00 | NA | 0 | 1 |
| Total | | 49 | \$5,653,290.34 | 100% | 0 | \$0.00 | | 0 | |
| 31387F4H4 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$842,028.00 | 51.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$804,765.39 | 48.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,646,793.39 | 100% | 0 | \$0.00 | | 0 | |
| 31387F4J0 | CHASE MANHATTAN MORTGAGE CORPORATION | 128 | \$19,004,059.38 | 63.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 77 | \$11,138,157.14 | 36.95% | 0 | \$0.00 | NA | 0 | 1 |
| Total | | 205 | \$30,142,216.52 | 100% | 0 | \$0.00 | | 0 | |
| 31387F4K7 | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$2,148,846.00 | 40.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$3,217,982.73 | 59.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$5,366,828.73 | 100% | 0 | \$0.00 | | 0 | |
| 31387F4L5 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 2 | \$316,407.36 \$1,103,503.11 | 22.28% | 0 | \$0.00 \$0.00 | NA NA | 0 | |
| Total | Ullavallable | 13 | \$1,419,910.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | φ1, 4 12,210.47 | 100 /6 | U | φυ.υυ | | | |
| 31387F4P6 | CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$9,123,274.25 | 59.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$6,245,546.96 | 40.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 94 | \$15,368,821.21 | 100% | 0 | \$0.00 | | 0 | |
| 31387F4Q4 | CHASE MANHATTAN MORTGAGE CORPORATION | 123 | \$17,376,990.29 | 57.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 91 | \$12,714,373.43 | 42.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 214 | \$30,091,363.72 | 100% | 0 | \$0.00 | | 0 | |
| 31387F4R2 | CHASE MANHATTAN MORTGAGE CORPORATION | 88 | \$13,048,783.00 | 49.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 90 | \$13,372,248.15 | 50.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 178 | \$26,421,031.15 | 100% | 0 | \$0.00 | | 0 | |
| 31387F4S0 | | 11 | \$1,078,416.54 | 27.84% | 0 | \$0.00 | NA | 0 | |

| | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 23 | \$2,795,336.75 | 72.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$3,873,753.29 | 100% | 0 | \$0.00 | | 0 | |
| 31387F4T8 | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$3,904,954.00 | 60.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$2,513,165.95 | 39.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$6,418,119.95 | 100% | 0 | \$0.00 | | 0 | |
| 31387F4U5 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,058,450.00 | 67.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$510,753.19 | 32.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,569,203.19 | 100% | 0 | \$0.00 | | 0 | |
| 31387F4V3 | CHASE MANHATTAN MORTGAGE CORPORATION | 101 | \$14,647,645.76 | 51.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 98 | \$13,647,031.32 | 48.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 199 | \$28,294,677.08 | 100% | 0 | \$0.00 | | 0 | |
| 31387F4W1 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,218,800.00 | 46.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,380,582.38 | 53.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,599,382.38 | 100% | 0 | \$0.00 | | 0 | |
| 31387F4X9 | CHASE MANHATTAN MORTGAGE CORPORATION | 116 | \$17,692,304.75 | 57.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 96 | \$12,952,762.80 | 42.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 212 | \$30,645,067.55 | 100% | 0 | \$0.00 | | 0 | |
| 31387F4Y7 | CHASE MANHATTAN MORTGAGE CORPORATION | 108 | \$16,194,354.99 | 53.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 103 | \$14,012,675.66 | 46.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 211 | \$30,207,030.65 | 100% | 0 | \$0.00 | | 0 | |
| 31387F4Z4 | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$2,210,712.43 | 49.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$2,238,258.64 | 50.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$4,448,971.07 | 100% | 0 | \$0.00 | | 0 | |

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| | CITA CEL MANAGEMENT | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| 31387F5A8 | CHASE MANHATTAN MORTGAGE CORPORATION | 162 | \$21,348,229.92 | 64.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 104 | \$11,689,472.13 | 35.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 266 | \$33,037,702.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387F5B6 | CHASE MANHATTAN MORTGAGE CORPORATION | 141 | \$19,878,313.39 | 59.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 117 | \$13,362,414.12 | 40.2% | 0 | \$0.00 | | 0 | |
| Total | | 258 | \$33,240,727.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387F5C4 | CHASE MANHATTAN MORTGAGE CORPORATION | 151 | \$18,645,956.33 | 54.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 130 | \$15,450,907.17 | 45.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 281 | \$34,096,863.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387F5D2 | CHASE MANHATTAN MORTGAGE CORPORATION | 148 | \$18,410,907.22 | 55.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 130 | \$14,861,068.69 | 44.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 278 | \$33,271,975.91 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387F5E0 | CHASE MANHATTAN MORTGAGE CORPORATION | 142 | \$17,581,063.09 | 52.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 143 | \$16,069,295.97 | 47.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 285 | \$33,650,359.06 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387F5F7 | CHASE MANHATTAN MORTGAGE CORPORATION | 118 | \$10,253,083.40 | 41.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 150 | \$14,215,454.72 | 58.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 268 | \$24,468,538.12 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387F5G5 | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,083,647.73 | 39.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,672,373.16 | | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$2,756,020.89 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387F5H3 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$695,772.10 | 14.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$4,156,564.56 | 85.66% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | | |

| Total | | 57 | \$4,852,336.66 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|---------|---|-----------------------|---|-------------------------|--------|---|---|
| | | | | | | | | | |
| 31387F5J9 | CHASE MANHATTAN MORTGAGE CORPORATION | 90 | \$11,886,248.41 | 62.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 65 | \$7,169,609.66 | 37.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 155 | \$19,055,858.07 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387F5K6 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$224,963.32 | 14.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$1,373,073.79 | 85.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$1,598,037.11 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387F7C2 | OHIO SAVINGS BANK | 53 | \$5,793,231.40 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 82 | \$12,412,161.87 | 68.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 135 | \$18,205,393.27 | 100% | 0 | \$0.00 | | 0 | 1 |
| 212075750 | OTHO CAVINGO DANK | 2 | \$252.205.45 | 0.550 | 0 | Φ0.00 | D.T.A. | 0 | |
| 31387F7D0 | OHIO SAVINGS BANK Unavailable | 3 21 | \$252,205.45 | 8.55% | 0 | \$0.00 | | 0 | |
| Total | Unavanable | 24 | \$2,696,198.97 | 91.45% 100% | 0 | \$0.00 \$0.00 | NA | 0 | |
| 1 Otal | | 24 | \$2,948,404.42 | 100% | U | \$0.00 | | U | |
| 31387FBP8 | Unavailable | 17 | \$1,002,923.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,002,923.36 | 100% | 0 | \$0.00 | 1111 | 0 | |
| | | | , | | | , | | | |
| 31387FC36 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5 | \$787,120.07 | 11.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$6,213,723.17 | 88.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$7,000,843.24 | 100% | 0 | \$0.00 | | 0 | |
| 31387FC44 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 79 | \$9,427,392.54 | 12.57% | 0 | \$0.00 | NA | 0 | |
| _ | Unavailable | 538 | \$65,575,167.08 | 87.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 617 | \$75,002,559.62 | 100% | 0 | \$0.00 | | 0 | |
| 31387FC51 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8 | \$1,024,800.21 | 5.12% | 0 | \$0.00 | | 0 | |
| | Unavailable | 185 | \$18,976,533.68 | | 1 | \$35,734.12 | NA | 0 | |
| Total | | 193 | \$20,001,333.89 | 100% | 1 | \$35,734.12 | | 0 | |
| 31387FC69 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6 | \$366,808.64 | 7.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$4,634,886.13 | 92.67% | 0 | \$0.00 | NA | 0 | |
| | • | | . , , | | - | , | | | |

| Total | | 61 | \$5,001,694.77 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|---|
| Total | | 01 | \$5,001,074.77 | 100 /6 | U | φυ.υυ | | U | |
| 31387FC77 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 4 | \$570,602.06 | 11.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$4,430,177.06 | 88.59% | 0 | \$0.00 | NA | 0 | 1 |
| Total | | 37 | \$5,000,779.12 | 100% | 0 | \$0.00 | | 0 | |
| 31387FC85 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 14 | \$1,547,252.78 | 12.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 88 | \$10,455,011.72 | 87.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 102 | \$12,002,264.50 | 100% | 0 | \$0.00 | | 0 | |
| 31387FC93 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 14 | \$1,408,714.65 | 28.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$3,591,262.14 | 71.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$4,999,976.79 | 100% | 0 | \$0.00 | | 0 | |
| | MARKET STREET | | | | | | | | |
| 31387FCT9 | MORTGAGE CORPORATION | 10 | \$1,548,531.41 | 100% | 0 | \$0.00 | NA | 0 | İ |
| Total | | 10 | \$1,548,531.41 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387FD27 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 26 | \$1,591,664.72 | 8.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 261 | \$16,409,604.49 | 91.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 287 | \$18,001,269.21 | 100% | 0 | \$0.00 | | 0 | |
| 31387FD35 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$84,643.17 | 4.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$1,915,383.39 | 95.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$2,000,026.56 | 100% | 0 | \$0.00 | | 0 | |
| 31387FD50 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 65 | \$9,655,348.52 | | 0 | \$0.00 | NA | | |
| | Unavailable | 570 | \$80,346,820.30 | | 0 | \$0.00 | | | |
| Total | | 635 | \$90,002,168.82 | 100% | 0 | \$0.00 | | 0 | |
| 31387FD68 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 34 | \$3,974,006.76 | 16.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 172 | \$20,027,297.46 | 83.44% | 0 | \$0.00 | NA | 0 | |

| Total | | 206 | \$24,001,304.22 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|-----|-----------------------------------|--------|---|------------------|----------|---|--|
| | | | +,, | | | 7 *** | | | |
| 31387FD84 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 29 | \$4,508,477.67 | 6.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 425 | \$65,491,784.39 | 93.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 454 | \$70,000,262.06 | 100% | 0 | \$0.00 | | 0 | |
| 31387FD92 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 4 | \$503,126.20 | 5.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 66 | \$9,497,428.44 | 94.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$10,000,554.64 | 100% | 0 | \$0.00 | | 0 | |
| 31387FDA9 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$69,188.90 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 152 | \$24,931,237.30 | 99.72% | 0 | \$0.00 | | 0 | |
| Total | | 153 | \$25,000,426.20 | 100% | 0 | \$0.00 | | 0 | |
| 31387FDB7 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable | 33 | \$5,950,070.70 \$68,052,014.58 | | 0 | \$0.00 \$0.00 | NA NA | 0 | |
| Total | Onavanable | 446 | \$74,002,085.28 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | |
| lotai | | 740 | φ14,002,003.20 | 100 /0 | | Ψ0.00 | | | |
| 31387FDC5 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 37 | \$6,129,369.00 | 10.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 333 | \$53,870,826.30 | | 0 | \$0.00 | NA | 0 | |
| Total | | 370 | \$60,000,195.30 | 100% | 0 | \$0.00 | | 0 | |
| 31387FDE1 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$168,701.69 | 4.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$3,832,560.78 | 95.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$4,001,262.47 | 100% | 0 | \$0.00 | | 0 | |
| 31387FDF8 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$145,503.29 | 4.85% | 0 | \$0.00 | | 0 | |
| | Unavailable | 19 | \$2,856,448.58 | | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$3,001,951.87 | 100% | 0 | \$0.00 | | 0 | |
| 31387FDG6 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 31 | \$3,130,506.13 | 7.83% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 300 | \$36,867,397.37 | 92.17% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 331 | \$39,997,903.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387FDH4 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 54 | \$5,527,773.14 | 27.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 146 | \$14,472,518.34 | 72.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 200 | \$20,000,291.48 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |
| 31387FDK7 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$303,912.62 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 334 | \$54,698,342.35 | 99.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 336 | \$55,002,254.97 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387FDL5 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6 | \$782,433.50 | 6.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 90 | \$12,219,705.65 | 93.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 96 | \$13,002,139.15 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387FDM3 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 37 | \$5,695,767.19 | 35.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 85 | \$10,304,294.11 | 64.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 122 | \$16,000,061.30 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387FDP6 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 4 | \$292,727.04 | 6.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$4,336,958.84 | 93.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$4,629,685.88 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387FDQ4 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$132,069.96 | 7.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,691,469.06 | 92.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,823,539.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387FDR2 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$108,404.27 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 157 | \$28,392,291.03 | 99.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 158 | \$28,500,695.30 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387FDT8 | FLEET NATIONAL BANK C/O FLEET | 5 | \$822,920.30 | 1.65% | 0 | \$0.00 | NA | 0 | |

| | MORTGAGE CORP. | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|---|
| | Unavailable | 291 | \$49,177,712.45 | 98.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 296 | \$50,000,632.75 | 100% | 0 | \$0.00 | | 0 | |
| 31387FDU5 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 13 | \$1,938,173.75 | 3.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 291 | \$48,062,067.91 | 96.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 304 | \$50,000,241.66 | 100% | 0 | \$0.00 | | 0 | |
| 31387FDV3 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 4 | \$533,527.72 | 2.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 111 | \$17,467,636.58 | 97.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 115 | \$18,001,164.30 | 100% | 0 | \$0.00 | | 0 | |
| 31387FDW1 | Unavailable | 11 | \$1,626,016.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,626,016.98 | 100% | 0 | \$0.00 | | 0 | - |
| 31387FDY7 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$78,429.03 | 3.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$1,922,832.90 | 96.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$2,001,261.93 | 100% | 0 | \$0.00 | | 0 | |
| 31387FDZ4 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 44 | \$3,119,179.36 | 5.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 818 | \$56,881,063.54 | 94.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 862 | \$60,000,242.90 | 100% | 0 | \$0.00 | | 0 | |
| 31387FE26 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 11 | \$1,352,871.03 | 60.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$889,378.31 | 39.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,242,249.34 | 100% | 0 | \$0.00 | | 0 | |
| 31387FE34 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 26 | \$3,931,539.42 | 6.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 393 | \$58,067,825.28 | 93.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 419 | \$61,999,364.70 | 100% | 0 | \$0.00 | | 0 | |
| 31387FE42 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 90 | \$12,924,338.44 | 19.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 410 | \$52,081,530.31 | 80.12% | 0 | \$0.00 | NA | 0 | |

| Total | | 500 | \$65,005,868.75 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | | | | | | | | | |
| 31387FE59 | Unavailable | 72 | \$8,158,121.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$8,158,121.54 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387FE75 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 78 | \$9,412,433.79 | 18.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 385 | \$42,588,540.86 | 81.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 463 | \$52,000,974.65 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387FE83 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5 | \$514,628.13 | 9.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 57 | \$4,938,344.06 | 90.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$5,452,972.19 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387FE91 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 25 | \$2,170,400.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$2,170,400.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387FEA8 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5 | \$379,149.16 | 3.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 110 | \$9,641,809.21 | 96.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 115 | \$10,020,958.37 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387FEE0 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 15 | \$2,177,086.29 | 24.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$6,823,819.59 | 75.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$9,000,905.88 | 100% | 0 | \$0.00 | | 0 | |
| 31387FEJ9 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$82,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 101 | \$16,094,085.86 | 99.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 102 | \$16,176,085.86 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387FEK6 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5 | \$796,527.27 | 6.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 81 | \$11,827,272.50 | 93.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 86 | \$12,623,799.77 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387FEL4 | | 2 | \$155,961.86 | 3.12% | 0 | \$0.00 | NA | 0 | |

| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 33 | \$4,847,369.77 | 96.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$5,003,331.63 | 100% | 0 | \$0.00 | | 0 | |
| 31387FEM2 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 16 | \$1,877,423.14 | 4.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 352 | \$43,122,882.70 | 95.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 368 | \$45,000,305.84 | 100% | 0 | \$0.00 | | 0 | |
| 31387FEN0 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 46 | \$4,926,818.82 | 24.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 140 | \$15,088,019.61 | 75.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 186 | \$20,014,838.43 | 100% | 0 | \$0.00 | | 0 | |
| 31387FEP5 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8 | \$943,165.03 | 9.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 64 | \$9,057,328.11 | 90.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$10,000,493.14 | 100% | 0 | \$0.00 | | 0 | |
| 31387FEQ3 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$509,203.18 | 2.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 129 | \$19,491,433.51 | 97.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 132 | \$20,000,636.69 | 100% | 0 | \$0.00 | | 0 | |
| 31387FER1 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 22 | \$3,601,958.76 | 7.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 307 | \$46,400,239.81 | 92.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 329 | \$50,002,198.57 | 100% | 0 | \$0.00 | | 0 | |
| 31387FES9 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 51 | \$8,088,021.65 | 10.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 565 | \$71,913,216.67 | 89.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 616 | \$80,001,238.32 | 100% | 0 | \$0.00 | | 0 | |
| 31387FET7 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 26 | \$3,676,802.92 | 14.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 157 | \$21,323,189.07 | 85.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 183 | \$24,999,991.99 | 100% | 0 | \$0.00 | | 0 | |

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|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | | | | | | | | | |
| 31387FEX8 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 60 | \$5,022,709.16 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$5,022,709.16 | 100% | 0 | \$0.00 | | 0 | |
| | FLEET NATIONAL | | | | | | | | |
| 31387FEY6 | BANK C/O FLEET MORTGAGE CORP. | 17 | \$1,953,985.19 | 95.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$93,910.00 | 4.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,047,895.19 | 100% | 0 | \$0.00 | | 0 | |
| 31387FEZ3 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 24 | \$3,826,996.32 | 95.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$173,900.00 | 4.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$4,000,896.32 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387FFB5 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5 | \$464,131.11 | 8.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 68 | \$5,208,131.35 | 91.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$5,672,262.46 | 100% | 0 | \$0.00 | | 0 | |
| 31387FFC3 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 24 | \$3,671,414.61 | 7.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 316 | \$44,332,810.27 | 92.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 340 | \$48,004,224.88 | 100% | 0 | \$0.00 | | 0 | |
| 31387FFD1 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 22 | \$3,591,182.39 | 7.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 258 | \$41,413,304.65 | 92.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 280 | \$45,004,487.04 | 100% | 0 | \$0.00 | | 0 | |
| 31387FFE9 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 30 | \$4,693,898.96 | 15.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 190 | \$26,308,819.07 | 84.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 220 | \$31,002,718.03 | 100% | 0 | \$0.00 | | 0 | |
| 31387FFF6 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8 | \$892,796.73 | 8.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 69 | \$9,107,788.33 | 91.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$10,000,585.06 | 100% | 0 | \$0.00 | | 0 | |

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| 21207EEU2 | FLEET NATIONAL | 22 | ¢2 200 155 00 | 0.050 | 0 | ¢0.00 | NIA | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|-----|---|---|
| 31387FFH2 | BANK C/O FLEET MORTGAGE CORP. | 22 | \$2,288,155.00 | 9.95% | 0 | \$0.00 | NA | U | |
| | Unavailable | 184 | \$20,713,718.92 | 90.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 206 | \$23,001,873.92 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387FFJ8 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 7 | \$972,358.78 | 6.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 83 | \$13,028,367.16 | 93.05% | 0 | \$0.00 | NA | | |
| Total | | 90 | \$14,000,725.94 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387FFK5 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5 | \$904,050.53 | 2.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 192 | \$33,795,943.28 | 97.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 197 | \$34,699,993.81 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387FFL3 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 4 | \$794,375.28 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 371 | \$61,511,487.36 | 98.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 375 | \$62,305,862.64 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387FFM1 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$111,200.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 81 | \$12,639,686.20 | 99.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 82 | \$12,750,886.20 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387FFN9 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$247,500.00 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 72 | \$10,252,587.25 | 97.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$10,500,087.25 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387FFP4 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6 | \$499,912.10 | 3.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 138 | \$16,000,801.69 | 96.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 144 | \$16,500,713.79 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387FFQ2 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$25,141.61 | 1.53% | 0 | \$0.00 | NA | 0 | _ |
| | Unavailable | 18 | \$1,613,537.29 | 98.47% | 0 | \$0.00 | NA | 0 | |

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| Total | | 19 | \$1,638,678.90 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|------|---|----------|
| | | | | | | | | | |
| 31387FFR0 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 7 | \$1,329,461.92 | 2.77% | 0 | \$0.00 | NA | 0 | ĺ |
| | Unavailable | 296 | \$46,674,945.70 | 97.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 303 | \$48,004,407.62 | 100% | 0 | \$0.00 | | 0 | |
| 31387FFU3 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5 | \$1,044,699.40 | 18.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$4,707,735.56 | 81.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$5,752,434.96 | 100% | 0 | \$0.00 | | 0 | |
| 31387FJ96 | Unavailable | 31 | \$5,480,950.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaore | 31 | \$5,480,950.00 | 100% | 0 | \$0.00 | 1171 | 0 | |
| | | | +-,,- | | | 7 0000 | | | |
| 31387FK37 | REGIONS MORTGAGE, INC. | 25 | \$1,569,035.16 | 77.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$461,960.64 | 22.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$2,030,995.80 | 100% | 0 | \$0.00 | | 0 | |
| 31387FKY9 | REGIONS MORTGAGE, INC. | 31 | \$4,167,688.89 | 51.19% | 0 | \$0.00 | NA | 0 | <u> </u> |
| | Unavailable | 25 | \$3,973,724.97 | 48.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$8,141,413.86 | 100% | 0 | \$0.00 | | 0 | |
| 31387FKZ6 | REGIONS MORTGAGE, INC. | 181 | \$11,968,123.18 | 79.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$3,117,380.56 | 20.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 229 | \$15,085,503.74 | 100% | 0 | \$0.00 | | 0 | |
| 31387FLD4 | Unavailable | 11 | \$1,109,940.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,109,940.53 | 100% | 0 | \$0.00 | · | 0 | |
| | | | Ź | | | | | | |
| 31387FP24 | Unavailable | 32 | \$4,999,833.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$4,999,833.07 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | _ | |
| 31387FP57 | Unavailable | 40 | \$5,499,752.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$5,499,752.15 | 100% | 0 | \$0.00 | | 0 | |
| 31387FP65 | Unavailable | 32 | \$4,999,950.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$4,999,950.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387FP81 | Unavailable | 30 | \$4,499,642.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$4,499,642.91 | 100% | 0 | \$0.00 | | 0 | |

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| 31387FPU2 | Unavailable | 38 | \$4.500.246.70 | 100% | 0 | \$0.00 | NA | 0 | |
|---------------------------|--------------|----|--|--------|---|-------------------------|------|---|--|
| <u> </u> | Unavailable | 38 | \$4,500,246.72 | | | · · | NA | 0 | |
| Total | | 38 | \$4,500,246.72 | 100% | 0 | \$0.00 | | U | |
| 31387FPV0 | Unavailable | 27 | \$3,000,278.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$3,000,278.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387FPX6 | Unavailable | 31 | \$4,999,900.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$4,999,900.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387FQ23 | Unavailable | 38 | \$4,999,650.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$4,999,650.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387FQ31 | Unavailable | 22 | \$3,353,200.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$3,353,200.00 | 100% | 0 | \$0.00 | | 0 | |
| 21297EO56 | Unavailable | 19 | \$1,999,950.00 | 100% | 0 | \$0.00 | NA | 0 | |
| 31387FQ56 Total | Ullavallable | 19 | \$1,999,950.00 \$1,999,950.00 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | |
| lotai | | 19 | \$1,999,930.00 | 100 % | | φυ.υυ | | - | |
| 31387FQ72 | Unavailable | 25 | \$2,603,650.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$2,603,650.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387FQ80 | Unavailable | 15 | \$1,500,150.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,500,150.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387FQ98 | Unavailable | 15 | \$1,307,700.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,307,700.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | · | | | |
| 31387FQA5 | Unavailable | 14 | \$2,000,024.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$2,000,024.12 | 100% | 0 | \$0.00 | | 0 | |
| 31387FQB3 | Unavailable | 56 | \$8,999,700.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Onavanaoic | 56 | \$8,999,700.00 | 100% | 0 | \$0.00 | IVA | 0 | |
| lotai | | 30 | ψο,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 100 /0 | | Ψ0.00 | | U | |
| 31387FQC1 | Unavailable | 37 | \$5,000,034.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$5,000,034.98 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , , | | | | | | |
| 31387FQK3 | Unavailable | 15 | \$2,000,179.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,000,179.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387FQL1 | Unavailable | 61 | \$9,500,150.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Onavanauic | 61 | \$9,500,150.00 \$9,500,150.00 | 100% | 0 | \$0.00 | 11/1 | 0 | |
| 1 7 6 6 1 | | 01 | Ψ>,500,150.00 | 100 /0 | | Ψυ•υυ | | v | |
| 31387FQM9 | Unavailable | 38 | \$5,499,900.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$5,499,900.00 | 100% | 0 | \$0.00 | | 0 | |

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| | A ECIG MODTC A CE | | | | | | | | |
|-----------|-------------------------------|-----|-----------------|--------|---|--------|------|---|--|
| 31387FQQ0 | AEGIS MORTGAGE CORPORATION | 67 | \$9,999,512.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$9,999,512.14 | 100% | 0 | \$0.00 | | 0 | |
| 31387FQS6 | Unavailable | 21 | \$2,901,550.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 21 | \$2,901,550.00 | | 0 | \$0.00 | | 0 | |
| | | | . , | | | • | | | |
| 31387FQV9 | Unavailable | 49 | \$7,517,690.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$7,517,690.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387FQW7 | Unavailable | 52 | \$7,999,786.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | ona variable | 52 | \$7,999,786.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , | | | · | | | |
| 31387FQX5 | Unavailable | 56 | \$7,000,700.00 | | 0 | \$0.00 | | 0 | |
| Total | | 56 | \$7,000,700.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387FQZ0 | Unavailable | 47 | \$5,999,630.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 47 | \$5,999,630.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387FT46 | Unavailable | 15 | \$3,142,350.78 | | 0 | \$0.00 | | 0 | |
| Total | | 15 | \$3,142,350.78 | 100% | 0 | \$0.00 | | 0 | |
| 31387FT87 | Unavailable | 10 | \$1,273,316.16 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Ona variable | 10 | \$1,273,316.16 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387FTY0 | Unavailable | 9 | \$1,358,576.97 | 100% | 0 | \$0.00 | | 0 | |
| Total | | 9 | \$1,358,576.97 | 100% | 0 | \$0.00 | | 0 | |
| 31387FV27 | GMAC MORTGAGE CORPORATION | 93 | \$11,577,463.07 | 64.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 52 | \$6,394,031.63 | 35.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 145 | \$17,971,494.70 | 100% | 0 | \$0.00 | | 0 | |
| 21207EV25 | GMAC MORTGAGE | 160 | ¢15 (10 240 52 | C5 010 | 0 | ¢0.00 | NI A | 0 | |
| 31387FV35 | CORPORATION | 169 | \$15,619,340.52 | 65.91% | 0 | \$0.00 | | 0 | |
| T. 4.1 | Unavailable | 80 | \$8,077,408.33 | | 0 | \$0.00 | | 0 | |
| Total | | 249 | \$23,696,748.85 | 100% | 0 | \$0.00 | | 0 | |
| 31387FV43 | GMAC MORTGAGE CORPORATION | 62 | \$4,937,287.75 | 53.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 57 | \$4,235,211.17 | 46.17% | 0 | \$0.00 | | 0 | |
| Total | | 119 | \$9,172,498.92 | 100% | 0 | \$0.00 | | 0 | |
| 31387FV50 | GMAC MORTGAGE CORPORATION | 70 | \$14,263,186.60 | 50.9% | 0 | \$0.00 | NA | 0 | |

| | | | | 1 | | | | | |
|-----------|-----------------------------------|-----|------------------------|--------|---|--------|------|---|--|
| | Unavailable | 77 | \$13,758,501.05 | | 0 | \$0.00 | NA | 0 | |
| Total | | 147 | \$28,021,687.65 | 100% | 0 | \$0.00 | | 0 | |
| | LEHMAN DROTHERS | | | | | | | | |
| 31387FVW1 | LEHMAN BROTHERS HOLDINGS, INC. | 95 | \$9,699,794.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 95 | \$9,699,794.23 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387FVY7 | GMAC MORTGAGE CORPORATION | 61 | \$10,772,687.20 | 93.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$756,000.00 | 6.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$11,528,687.20 | 100% | 0 | \$0.00 | | 0 | |
| | C) () () () () () () | | | | | | | | |
| 31387FVZ4 | GMAC MORTGAGE CORPORATION | 140 | \$18,453,651.93 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 46 | \$5,910,620.43 | 24.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 186 | \$24,364,272.36 | 100% | 0 | \$0.00 | | 0 | |
| 31387FW26 | GMAC MORTGAGE CORPORATION | 16 | \$1,609,506.71 | 42.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$2,212,679.16 | 57.89% | 0 | \$0.00 | NA | 0 | |
| Total | O Markanacio | 45 | \$3,822,185.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | , | | | | | | |
| 31387FW42 | GMAC MORTGAGE CORPORATION | 67 | \$6,010,940.57 | 41.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 76 | \$8,364,574.88 | 58.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 143 | \$14,375,515.45 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387FW59 | GMAC MORTGAGE CORPORATION | 61 | \$7,833,874.31 | 55.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$6,245,422.50 | | 0 | \$0.00 | NA | 0 | |
| Total | | 109 | \$14,079,296.81 | 100% | 0 | \$0.00 | | 0 | |
| 31387FW67 | GMAC MORTGAGE CORPORATION | 262 | \$40,801,571.30 | 85.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$7,081,684.30 | 14.79% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 309 | \$47,883,255.60 | | 0 | \$0.00 | 1171 | 0 | |
| | | 207 | # 1.,00 0,200,0 | 200 /0 | | Ψ0.00 | | Ŭ | |
| 31387FW75 | GMAC MORTGAGE CORPORATION | 231 | \$32,135,841.08 | 70.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 82 | \$13,420,639.73 | 29.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 313 | \$45,556,480.81 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387FW83 | GMAC MORTGAGE CORPORATION | 251 | \$43,735,645.77 | 88.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$5,422,044.72 | 11.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 280 | \$49,157,690.49 | 100% | 0 | \$0.00 | | 0 | |

| | | 1 | | 1 | T 1 | | 1 | T 1 | |
|-----------|------------------------------|-----|-----------------|--------|-----|--------|----|-----|--|
| | CMACMORECACE | | | | | | | | |
| 31387FW91 | GMAC MORTGAGE CORPORATION | 64 | \$11,196,139.73 | 30.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 174 | \$25,397,684.77 | 69.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 238 | \$36,593,824.50 | 100% | 0 | \$0.00 | | 0 | |
| 31387FWB6 | GMAC MORTGAGE CORPORATION | 19 | \$3,306,583.06 | 47.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$3,631,686.05 | 52.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$6,938,269.11 | 100% | 0 | \$0.00 | | 0 | |
| 31387FWC4 | GMAC MORTGAGE CORPORATION | 40 | \$3,587,983.53 | 75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,195,821.44 | 25% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$4,783,804.97 | 100% | 0 | \$0.00 | | 0 | |
| 31387FWE0 | GMAC MORTGAGE CORPORATION | 58 | \$7,149,920.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$7,149,920.64 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387FWF7 | GMAC MORTGAGE CORPORATION | 12 | \$2,014,773.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$2,014,773.97 | 100% | 0 | \$0.00 | | 0 | |
| 31387FWH3 | GMAC MORTGAGE CORPORATION | 176 | \$28,919,893.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 176 | \$28,919,893.63 | 100% | 0 | \$0.00 | | 0 | |
| 31387FWJ9 | GMAC MORTGAGE CORPORATION | 13 | \$1,629,994.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,629,994.27 | 100% | 0 | \$0.00 | | 0 | |
| 31387FWK6 | GMAC MORTGAGE CORPORATION | 182 | \$29,390,473.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 182 | \$29,390,473.81 | 100% | 0 | \$0.00 | | 0 | |
| 31387FWL4 | GMAC MORTGAGE CORPORATION | 62 | \$11,231,480.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$11,231,480.38 | 100% | 0 | \$0.00 | | 0 | |
| 31387FWN0 | GMAC MORTGAGE CORPORATION | 69 | \$13,584,634.71 | 55.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 57 | \$10,863,188.53 | | 0 | \$0.00 | NA | 0 | |
| Total | | 126 | \$24,447,823.24 | 100% | 0 | \$0.00 | | 0 | |
| 31387FWP5 | GMAC MORTGAGE CORPORATION | 217 | \$18,602,998.43 | 64.4% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 115 | \$10,282,057.73 | 35.6% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|-----|--------|----|---|--|
| Total | | 332 | \$28,885,056.16 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387FWR1 | GMAC MORTGAGE CORPORATION | 96 | \$15,837,947.05 | 61.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 61 | \$9,940,666.90 | 38.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 157 | \$25,778,613.95 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387FWT7 | GMAC MORTGAGE CORPORATION | 130 | \$12,436,605.82 | 61.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 66 | \$7,659,835.66 | 38.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 196 | \$20,096,441.48 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387FWW0 | GMAC MORTGAGE CORPORATION | 21 | \$3,014,637.17 | 26.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 54 | \$8,406,112.37 | 73.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$11,420,749.54 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387FWX8 | GMAC MORTGAGE CORPORATION | 164 | \$15,021,461.00 | 69.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 70 | \$6,592,501.01 | 30.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 234 | \$21,613,962.01 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387FWY6 | GMAC MORTGAGE CORPORATION | 15 | \$1,412,925.27 | 34.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$2,690,485.56 | 65.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$4,103,410.83 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387FWZ3 | GMAC MORTGAGE CORPORATION | 38 | \$2,511,055.62 | 65.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,339,096.13 | 34.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$3,850,151.75 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387FX33 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 82 | \$4,464,567.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 82 | \$4,464,567.33 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387FX41 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 200 | \$9,844,168.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 200 | \$9,844,168.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387FX58 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 36 | \$1,618,706.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$1,618,706.44 | 100% | 0 | \$0.00 | | 0 | |
| | • | | | | - 1 | | | | |

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| 31387FXB5 | GMAC MORTGAGE CORPORATION | 70 | \$11,800,911.16 | 68.06% | 0 | \$0.00 | NA | 0 | |
|-----------|------------------------------|-----|----------------------|--------|----------|--------|----|---|--|
| | Unavailable | 34 | \$5,538,571.20 | 31.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 104 | \$17,339,482.36 | 100% | 0 | \$0.00 | | 0 | |
| 31387FXC3 | GMAC MORTGAGE CORPORATION | 253 | \$38,200,829.43 | 83.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 52 | \$7,464,263.59 | 16.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 305 | \$45,665,093.02 | 100% | 0 | \$0.00 | | 0 | |
| 31387FXD1 | GMAC MORTGAGE CORPORATION | 213 | \$30,265,363.13 | 63.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 121 | \$17,576,694.25 | 36.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 334 | \$47,842,057.38 | 100% | 0 | \$0.00 | | 0 | |
| 31387FXE9 | GMAC MORTGAGE CORPORATION | 5 | \$480,900.00 | 18.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$2,051,970.96 | 81.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,532,870.96 | 100% | 0 | \$0.00 | | 0 | |
| 31387FXF6 | GMAC MORTGAGE CORPORATION | 61 | \$8,390,536.89 | 76.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$2,554,300.04 | 23.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 88 | \$10,944,836.93 | 100% | 0 | \$0.00 | | 0 | |
| 31387FXG4 | GMAC MORTGAGE CORPORATION | 45 | \$6,699,956.25 | 56.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$5,161,112.36 | 43.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$11,861,068.61 | 100% | 0 | \$0.00 | | 0 | |
| 31387FXH2 | GMAC MORTGAGE CORPORATION | 404 | \$44,177,901.26 | 89.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$5,433,653.06 | 10.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 450 | \$49,611,554.32 | 100% | 0 | \$0.00 | | 0 | |
| | a | 1 | | | \vdash | | | | |
| 31387FXJ8 | GMAC MORTGAGE CORPORATION | 108 | \$8,032,799.37 | 71.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$3,236,182.59 | 28.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 143 | \$11,268,981.96 | 100% | 0 | \$0.00 | | 0 | |
| 31387FXK5 | Unavailable | 23 | \$4,002,578.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$4,002,578.64 | 100% | 0 | \$0.00 | | 0 | |
| 31387FXL3 | Unavailable | 21 | \$3,755,212.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Cha. analie | 21 | \$3,755,212.33 | 100% | 0 | \$0.00 | | 0 | |
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|------------|--|-----|----------------------------|------|---|--------|----|---|----------|
| | | | | | | | | | |
| 31387FXM1 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 36 | \$2,035,134.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$2,035,134.93 | 100% | 0 | \$0.00 | | 0 | |
| 31387FXN9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 92 | \$5,456,517.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 92 | \$5,456,517.34 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387FXP4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 120 | \$6,637,394.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 120 | \$6,637,394.65 | 100% | 0 | \$0.00 | | 0 | |
| 31387FXQ2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 62 | \$3,630,596.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$3,630,596.23 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387FXR0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 217 | \$12,820,441.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 217 | \$12,820,441.46 | 100% | 0 | \$0.00 | | 0 | |
| 31387FXS8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 381 | \$21,047,517.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 381 | \$21,047,517.83 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387FXT6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 212 | \$12,353,734.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 212 | \$12,353,734.75 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | - |
| 31387FXU3 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 32 | \$1,820,285.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$1,820,285.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387FXV1 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 116 | \$6,014,489.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 116 | \$6,014,489.02 | 100% | 0 | \$0.00 | | 0 | |
| 2120577777 | | 600 | 0.1 0.7 1 0.7 1 1 - | 4004 | | +0.5- | | | <u> </u> |
| 31387FXW9 | | 386 | \$21,871,056.47 | 100% | 0 | \$0.00 | NA | 0 | |

| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|----------|
| Total | | 386 | \$21,871,056.47 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387FXX7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 77 | \$4,590,310.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$4,590,310.14 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31387FXY5 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 146 | \$8,028,923.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 146 | \$8,028,923.93 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387FXZ2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 91 | \$5,037,698.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$5,037,698.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | <u> </u> |
| 31387FY40 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$2,368,614.32 | 49.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$2,428,783.27 | 50.63% | 0 | \$0.00 | NA | 0 | _ |
| Total | | 28 | \$4,797,397.59 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31387FY99 | CHASE MANHATTAN MORTGAGE CORPORATION | 67 | \$11,820,025.88 | 47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 80 | \$13,326,563.42 | 53% | 0 | \$0.00 | NA | 0 | _ |
| Total | | 147 | \$25,146,589.30 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31387FYJ7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$369,734.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$369,734.63 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387FZ23 | CHASE MANHATTAN MORTGAGE CORPORATION | 72 | \$13,026,808.06 | 34.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 146 | \$24,696,883.57 | 65.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 218 | \$37,723,691.63 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | <u> </u> |
| 31387FZ49 | CHASE MANHATTAN MORTGAGE CORPORATION | 55 | \$9,902,206.36 | 38.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 94 | \$15,540,744.67 | 61.08% | 0 | \$0.00 | NA | 0 | |

| Total | | 149 | \$25,442,951.03 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | | | | | | | | | |
| 31387FZ80 | CHASE MANHATTAN MORTGAGE CORPORATION | 38 | \$2,468,017.91 | 30.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 83 | \$5,590,608.86 | 69.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 121 | \$8,058,626.77 | 100% | 0 | \$0.00 | | 0 | |
| 31387FZ98 | CHASE MANHATTAN MORTGAGE CORPORATION | 71 | \$12,182,313.74 | 36.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 139 | \$21,603,707.01 | 63.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 210 | \$33,786,020.75 | 100% | 0 | \$0.00 | | 0 | |
| 31387FZA5 | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$11,221,392.56 | 43.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 79 | \$14,358,748.48 | 56.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 139 | \$25,580,141.04 | 100% | 0 | \$0.00 | | 0 | |
| 31387FZB3 | CHASE MANHATTAN MORTGAGE CORPORATION | 57 | \$10,855,250.02 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 81 | \$14,614,337.97 | 57.38% | 0 | \$0.00 | | 0 | |
| Total | | 138 | \$25,469,587.99 | 100% | 0 | \$0.00 | | 0 | |
| 31387FZE7 | CHASE MANHATTAN MORTGAGE CORPORATION | 64 | \$10,678,996.74 | 42.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 88 | \$14,684,627.72 | 57.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 152 | \$25,363,624.46 | 100% | 0 | \$0.00 | | 0 | |
| 31387FZJ6 | CHASE MANHATTAN MORTGAGE CORPORATION | 67 | \$11,067,374.47 | 44.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 82 | \$13,741,278.37 | 55.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 149 | \$24,808,652.84 | 100% | 0 | \$0.00 | | 0 | |
| 31387FZK3 | CHASE MANHATTAN MORTGAGE CORPORATION | 63 | \$10,771,988.18 | 43.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 86 | \$13,926,663.02 | 56.39% | 0 | \$0.00 | | 0 | |
| Total | | 149 | \$24,698,651.20 | 100% | 0 | \$0.00 | | 0 | |
| 31387FZQ0 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,050,277.29 | 11.96% | 0 | \$0.00 | NA | 0 | |

| | | 1 | | 1 | | | 1 | | |
|--------------|---|-----|-------------------------------|-----------------|---|-------------------------|----------|---|--|
| | Unavailable | 49 | \$7,731,261.25 | 88.04% | 0 | \$0.00 | | 0 | |
| Total | | 56 | \$8,781,538.54 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387G5B4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$3,947,385.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$3,947,385.41 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387GAB8 | OHIO SAVINGS BANK | 12 | \$1,708,625.61 | 41.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$2,395,596.53 | 58.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$4,104,222.14 | 100% | 0 | \$0.00 | | 0 | |
| 31387GAK8 | OHIO SAVINGS BANK | 12 | \$1,650,584.46 | 89.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$196,259.74 | | 0 | \$0.00 | | 0 | |
| Total | | 13 | \$1,846,844.20 | | 0 | \$0.00 | | 0 | |
| | | | .), | | - | , v | | | |
| 31387GAN2 | OHIO SAVINGS BANK | 14 | \$1,447,695.19 | 3.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 266 | \$44,479,366.10 | | 0 | \$0.00 | NA | 0 | |
| Total | | 280 | \$45,927,061.29 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387GAP7 | Unavailable | 18 | \$2,033,754.18 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,033,754.18 | 100% | 0 | \$0.00 | | 0 | |
| 31387GAQ5 | OHIO SAVINGS BANK | 142 | \$17,583,571.29 | 14.71% | 0 | \$0.00 | NA | 0 | |
| 51367GAQ3 | Unavailable | 590 | · | 85.29% | 0 | \$0.00 | NA NA | 0 | |
| Total | Chavanaore | 732 | \$119,525,813.32 | 100% | 0 | \$0.00 | 11/11 | 0 | |
| | | | + | | | 7 | | | |
| 31387GBA9 | OHIO SAVINGS BANK | 4 | \$180,994.33 | 4.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$3,674,769.13 | 95.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$3,855,763.46 | 100% | 0 | \$0.00 | | 0 | |
| 21207CDD7 | OTHO GAMINGG DANK | 1 | Φ24.561.00 | 0.700 | 0 | Φ0.00 | NIA | | |
| 31387GBB7 | OHIO SAVINGS BANK Unavailable | 32 | \$24,561.09 \$3,123,604.59 | 0.78% 99.22% | 0 | \$0.00 \$0.00 | NA NA | 0 | |
| Total | Oliavaliable | 33 | \$3,148,165.68 | | 0 | \$0.00 \$0.00 | INA | 0 | |
| Total | | 33 | φ3,140,103.00 | 100 % | U | φυ.υυ | | U | |
| 31387GBX9 | OHIO SAVINGS BANK | 1 | \$37,813.28 | 0.17% | 0 | \$0.00 | NA | 0 | |
| p 1007 02115 | Unavailable | 144 | \$22,065,869.54 | | 0 | \$0.00 | NA | 0 | |
| Total | | 145 | \$22,103,682.82 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | · | | | |
| 31387GBY7 | Unavailable | 80 | \$11,265,396.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 80 | \$11,265,396.91 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387GCN0 | OHIO SAVINGS BANK | 6 | \$555,179.94 | 7.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$6,679,393.67 | 92.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$7,234,573.61 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31387GE24 | Unavailable | 16 | \$1,141,264.75 | 100% | 0 | \$0.00 | NA | 0 | |
|-------------|--------------------------------------|-----|-----------------|--------|---|------------------|----|---|---|
| Total | | 16 | \$1,141,264.75 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387GE32 | FLAGSTAR BANK, FSB | 5 | \$537,400.00 | 3.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 103 | \$15,706,910.67 | 96.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 108 | \$16,244,310.67 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387GE73 | FLAGSTAR BANK, FSB | 32 | \$3,160,438.28 | 16.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 176 | \$16,512,142.97 | 83.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 208 | \$19,672,581.25 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387GE81 | FLAGSTAR BANK, FSB | 5 | \$441,661.46 | 3.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 79 | \$10,874,421.67 | 96.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 84 | \$11,316,083.13 | 100% | 0 | \$0.00 | | 0 | |
| | THEOR ALE PEDERAL | | | | | | | | |
| 31387GEM0 | HINSDALE FEDERAL BANK FOR SAVINGS | 6 | \$218,950.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$218,950.46 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387GES7 | CHEVY CHASE SAVINGS BANK FSB | 27 | \$4,735,276.07 | 57.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$3,462,800.00 | 42.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$8,198,076.07 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387GEV0 | CHEVY CHASE SAVINGS BANK FSB | 40 | \$5,866,091.97 | 52.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$5,327,614.19 | 47.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$11,193,706.16 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387GEW8 | CHEVY CHASE SAVINGS BANK FSB | 45 | \$7,006,893.63 | 62.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$4,212,702.93 | | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$11,219,596.56 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | _ | | | | |
| 31387GEX6 | Unavailable | 225 | \$33,428,229.67 | 100% | 0 | | | 0 | |
| Total | | 225 | \$33,428,229.67 | 100% | 0 | \$0.00 | | 0 | |
| 31387GEY4 | Unavailable | 29 | \$1,833,501.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Onuvanaoic | 29 | \$1,833,501.04 | | 0 | \$0.00 \$0.00 | | 0 | |
| 1 0 0 0 0 1 | | | Ψ1,000,001.01 | 100 /0 | U | Ψυ•υυ | | U | |
| 31387GEZ1 | Unavailable | 55 | \$6,306,235.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$6,306,235.24 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| | | | | | | _ | | | _ |

| FLAGSTAR BANK, FSB | 21 | \$1,642,292.18 | 16.06% | 0 | \$0.00 | NA | 0 | |
|-----------------------|---|----------------------|---|-----|--------|------|-----|-----|
| Unavailable | 112 | \$8,582,465.06 | 83.94% | 0 | \$0.00 | NA | 0 | |
| | 133 | \$10,224,757.24 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| FLAGSTAR BANK, FSB | 19 | \$1,562,588.46 | 32.34% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 38 | \$3,269,288.44 | 67.66% | 0 | \$0.00 | NA | 0 | |
| | 57 | \$4,831,876.90 | 100% | 0 | \$0.00 | | 0 | |
| FLAGSTAR BANK, FSB | 2 | \$341,745.08 | 3.52% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 57 | \$9,372,955.40 | 96.48% | 0 | \$0.00 | NA | 0 | |
| | 59 | \$9,714,700.48 | 100% | 0 | \$0.00 | | 0 | |
| FLAGSTAR BANK, FSB | 32 | \$2,889,388.92 | 23.47% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 99 | \$9,421,910.76 | 76.53% | 0 | \$0.00 | NA | 0 | |
| | 131 | \$12,311,299.68 | 100% | 0 | \$0.00 | | 0 | |
| FLAGSTAR BANK, FSB | 62 | \$5,446,358.09 | 28.72% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 157 | \$13,514,703.93 | 71.28% | 0 | \$0.00 | NA | 0 | |
| | 219 | \$18,961,062.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| FLAGSTAR BANK, FSB | 9 | \$682,949.44 | 22.72% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 35 | \$2,323,032.05 | 77.28% | 0 | \$0.00 | NA | 0 | |
| | 44 | \$3,005,981.49 | 100% | 0 | \$0.00 | | 0 | |
| I In associable | 20 | ¢4.054.125.05 | 1000/ | 0 | φο οο | NIA | 0 | |
| Unavanable | | . , , | | | | INA | | |
| | 30 | \$4,954,125.65 | 100% | U | φυ.υυ | | U | |
| Unavailable | 36 | \$4 951 895 85 | 100% | 0 | \$0.00 | NA | 0 | |
| Chavanaore | | | | | - | 1171 | | |
| | | ψ 1,5 € 1,0 5 € 10 € | 100 /0 | Ů | φοισσ | | Ů | |
| FLAGSTAR BANK, FSB | 1 | \$192,800.00 | 2.67% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 41 | \$7,021,047.35 | 97.33% | 0 | \$0.00 | NA | 0 | |
| | 42 | \$7,213,847.35 | 100% | 0 | \$0.00 | | 0 | |
| FLAGSTAR BANK, FSB | 1 | \$167,000.00 | 3.94% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 26 | \$4,067,962.99 | 96.06% | 0 | \$0.00 | NA | 0 | |
| | 27 | \$4,234,962.99 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| | FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable | FSB | FSB Unavailable 112 \$8,582,465.06 133 \$10,224,757.24 FLAGSTAR BANK, FSB Unavailable 38 \$3,269,288.44 57 \$4,831,876.90 FLAGSTAR BANK, FSB Unavailable 57 \$9,372,955.40 FLAGSTAR BANK, FSB Unavailable 99 \$9,714,700.48 FLAGSTAR BANK, FSB Unavailable 99 \$9,421,910.76 131 \$12,311,299.68 FLAGSTAR BANK, FSB Unavailable 157 \$13,514,703.93 FLAGSTAR BANK, FSB Unavailable 35 \$2,323,032.05 FLAGSTAR BANK, FSB Unavailable 35 \$2,323,032.05 FLAGSTAR BANK, FSB Unavailable 35 \$2,323,032.05 FLAGSTAR BANK, FSB Unavailable 36 \$4,954,125.85 Unavailable 36 \$4,954,125.85 Unavailable 36 \$4,951,895.85 FLAGSTAR BANK, FSB Unavailable 36 \$4,951,895.85 FLAGSTAR BANK, FSB Unavailable 41 \$7,021,047.35 FLAGSTAR BANK, FSB Unavailable 41 \$7,021,047.35 FLAGSTAR BANK, FSB Unavailable 41 \$7,021,047.35 FLAGSTAR BANK, FSB Unavailable 41 \$7,021,047.35 FLAGSTAR BANK, FSB Unavailable 41 \$7,021,047.35 FLAGSTAR BANK, FSB Unavailable 41 \$7,021,047.35 | FSB | FSB | FSB | FSB | FSB |

| 31387GFR8 | FLAGSTAR BANK, FSB | 7 | \$1,301,143.52 | 8.09% | 0 | \$0.00 | NA | 0 | |
|-----------|-----------------------|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 76 | \$14,791,814.51 | 91.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$16,092,958.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387GFT4 | FLAGSTAR BANK, FSB | 27 | \$4,339,337.60 | 22.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 75 | \$15,259,210.45 | 77.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 102 | \$19,598,548.05 | 100% | 0 | \$0.00 | | 0 | |
| 31387GFU1 | FLAGSTAR BANK, FSB | 14 | \$1,794,234.65 | 13.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 88 | \$11,710,598.25 | 86.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 102 | \$13,504,832.90 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387GFW7 | FLAGSTAR BANK, FSB | 30 | \$2,541,875.95 | 26.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 78 | \$6,881,419.29 | 73.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 108 | \$9,423,295.24 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387GFX5 | FLAGSTAR BANK, FSB | 18 | \$1,691,405.60 | 13.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 119 | \$11,119,634.63 | 86.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 137 | \$12,811,040.23 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387GFY3 | FLAGSTAR BANK, FSB | 7 | \$748,989.22 | 8.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 81 | \$8,031,581.85 | 91.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 88 | \$8,780,571.07 | 100% | 0 | \$0.00 | | 0 | |
| 31387GG30 | FLAGSTAR BANK, FSB | 5 | \$645,850.00 | 14.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$3,703,421.15 | 85.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$4,349,271.15 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387GG55 | FLAGSTAR BANK, FSB | 5 | \$498,800.00 | 6.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 56 | \$7,163,089.27 | 93.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$7,661,889.27 | 100% | 0 | \$0.00 | | 0 | |
| 31387GG63 | FLAGSTAR BANK, FSB | 1 | \$51,671.57 | 2.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$2,008,749.53 | 97.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$2,060,421.10 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387GG71 | FLAGSTAR BANK, | 4 | \$556,000.00 | 5.36% | 0 | \$0.00 | NA | 0 | |

| | FSB | | | | | | | | |
|-----------|-----------------------|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 66 | \$9,808,373.49 | 94.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$10,364,373.49 | 100% | 0 | \$0.00 | | 0 | |
| 31387GG89 | FLAGSTAR BANK, FSB | 1 | \$200,000.00 | 19.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$800,995.42 | 80.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,000,995.42 | 100% | 0 | \$0.00 | | 0 | |
| 31387GGC0 | FLAGSTAR BANK, FSB | 3 | \$316,258.86 | 10.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$2,761,855.74 | 89.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$3,078,114.60 | 100% | 0 | \$0.00 | | 0 | |
| 31387GGF3 | FLAGSTAR BANK, FSB | 3 | \$147,839.11 | 3.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$3,620,544.55 | 96.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$3,768,383.66 | 100% | 0 | \$0.00 | | 0 | |
| 31387GGG1 | FLAGSTAR BANK, FSB | 20 | \$3,459,947.12 | 18.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 76 | \$15,284,799.26 | 81.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 96 | \$18,744,746.38 | 100% | 0 | \$0.00 | | 0 | |
| 31387GGN6 | FLAGSTAR BANK, FSB | 1 | \$82,000.00 | 5.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,466,826.85 | 94.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,548,826.85 | 100% | 0 | \$0.00 | | 0 | |
| 31387GGP1 | FLAGSTAR BANK, FSB | 10 | \$1,355,950.00 | 9.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 91 | \$12,833,758.92 | 90.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 101 | \$14,189,708.92 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387GGQ9 | FLAGSTAR BANK, FSB | 8 | \$924,459.33 | 13.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$6,078,938.71 | 86.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$7,003,398.04 | 100% | 0 | \$0.00 | | 0 | |
| 31387GGT3 | FLAGSTAR BANK, FSB | 7 | \$723,200.00 | 7.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 69 | \$8,529,893.13 | 92.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$9,253,093.13 | 100% | 0 | \$0.00 | | 0 | |
| 31387GGX4 | FLAGSTAR BANK, FSB | 8 | \$1,044,858.05 | 14.93% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 41 | \$5,955,573.56 | 85.07% | 0 | \$0.00 | NA | 0 | |
|------------|-----------------------|-----|------------------------------------|--------|---|-------------------------|----------|---|--|
| Total | | 49 | \$7,000,431.61 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387GGY2 | FLAGSTAR BANK, FSB | 5 | \$186,297.83 | 4.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 72 | \$3,961,790.05 | 95.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$4,148,087.88 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387GGZ9 | FLAGSTAR BANK, FSB | 11 | \$634,475.34 | 7.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 144 | \$8,146,584.70 | 92.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 155 | \$8,781,060.04 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387GJ52 | Unavailable | 25 | \$1,748,850.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$1,748,850.83 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387GJ78 | RBMG INC. | 1 | \$157,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 66 | \$10,728,341.18 | 98.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$10,885,341.18 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387GJC7 | RBMG INC. | 4 | \$231,375.00 | 8.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$2,379,552.73 | 91.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$2,610,927.73 | 100% | 0 | \$0.00 | | 0 | |
| 31387GJE3 | RBMG INC. | 7 | \$1,257,543.48 | 7.83% | 0 | \$0.00 | NA | 0 | |
| \$136/GJE3 | Unavailable | 87 | \$1,237,343.46 | 92.17% | 0 | \$0.00 | NA NA | 0 | |
| Total | Ullavaliable | 94 | \$14,797,037.40 \$16,055,180.94 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | |
| lotai | | 94 | \$10,055,160.94 | 100 % | U | φυ.υυ | | U | |
| 31387GJM5 | Unavailable | 9 | \$1,199,656.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,199,656.34 | 100% | 0 | \$0.00 | | 0 | |
| 1 0 0 0 1 | | | \$2,222,000 otc 1 | 100,0 | Ū | φο ι σο | | | |
| 31387GJP8 | Unavailable | 34 | \$3,570,223.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$3,570,223.04 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , | | | · | | | |
| 31387GJS2 | RBMG INC. | 2 | \$259,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$6,026,069.98 | 95.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$6,285,069.98 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387GJV5 | Unavailable | 9 | \$1,350,488.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,350,488.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387GJW3 | Unavailable | 42 | \$2,564,274.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$2,564,274.97 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387GJZ6 | Unavailable | 45 | \$5,419,268.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$5,419,268.07 | 100% | 0 | \$0.00 | | 0 | |

| | NAMCO ASSET MANAGEMENT | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|---|
| 31387GK27 | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 37 | \$6,420,898.20 | 34.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 69 | \$12,413,111.34 | 65.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 106 | \$18,834,009.54 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |
| 31387GK35 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 53 | \$8,508,383.00 | 42.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 71 | \$11,385,358.65 | 57.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 124 | \$19,893,741.65 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387GK43 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40 | \$5,649,440.60 | 27.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 102 | \$14,849,437.59 | 72.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 142 | \$20,498,878.19 | 100% | 0 | \$0.00 | - | 0 | 1 |
| | | | . , , | | | | | | |
| 31387GK50 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23 | \$3,069,136.91 | 25.79% | | \$0.00 | | | |
| | Unavailable | 68 | \$8,830,420.88 | 74.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$11,899,557.79 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387GK68 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 20 | \$1,912,370.78 | 21.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 87 | \$7,072,024.91 | 78.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 107 | \$8,984,395.69 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387GK76 | NAMCO ASSET MANAGEMENT | 71 | \$7,961,453.64 | 38.86% | 0 | \$0.00 | NA | 0 | |

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|------------|---|-----------------|-----------------------------|--------------|----------|--------|-------|---|----------|
| | INC./NORTH | | | | | | | | |
| | AMERICAN MORTGAGE | | | | | | | | |
| | COMPANY (NAMC) | | | | | | | | |
| | Unavailable | 91 | \$12,526,548.56 | 61.14% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaole | 162 | \$20,488,002.20 | 100% | 0 | \$0.00 | 11/1 | 0 | |
| Total | | 102 | φ20,400,002.20 | 100 /6 | | ψ0.00 | | U | |
| 31387GK92 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 55 | \$8,013,525.00 | 43.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 71 | \$10,391,618.62 | 56.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 126 | \$18,405,143.62 | 100% | 0 | \$0.00 | | 0 | |
| 31387GKA9 | RBMG INC. | 1 | \$95,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | |
| 51307GIC15 | Unavailable | 25 | \$3,333,767.74 | 97.23% | 0 | \$0.00 | NA | 0 | |
| Total | enavanaere | 26 | \$3,428,767.74 | 100% | 0 | \$0.00 | 1111 | 0 | |
| 1000 | | | φε, 120,7 σ. τ. | 20070 | Ť | 40100 | | Ū | |
| 31387GKC5 | Unavailable | 35 | \$3,844,012.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$3,844,012.01 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387GKK7 | Unavailable | 33 | \$2,237,476.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$2,237,476.55 | 100% | 0 | \$0.00 | | 0 | |
| 242257772 | 22710 2710 | | 425 0 2 00 00 | - • • | | 40.00 | 27. | | |
| 31387GKM3 | RBMG INC. | 3 | \$378,300.00 | 7.2% | 0 | \$0.00 | NA | 0 | |
| T-4-1 | Unavailable | 29 32 | \$4,877,905.55 | 92.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$5,256,205.55 | 100% | U | \$0.00 | | 0 | |
| 31387GKQ4 | RBMG INC. | 1 | \$135,685.91 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 87 | \$16,107,954.41 | 99.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 88 | \$16,243,640.32 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387GKR2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 39 | \$8,061,234.91 | 39.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 61 | \$12,583,105.30 | 60.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 100 | \$20,644,340.21 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 21207CV50 | NAMOO AGOET | 26 | Φ4 222 552 CO | 47.04% | | φο οο | 3.7.4 | 0 | |
| 31387GKS0 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN | 26 | \$4,333,553.00 | 47.04% | 0 | \$0.00 | NA | 0 | |

| | MORTGAGE COMPANY (NAMC) | | | | | | | | |
|-----------|---|-----|---|--------|---|--------|----|---|--|
| | Unavailable | 35 | \$4,879,074.08 | 52.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$9,212,627.08 | 100% | 0 | \$0.00 | | 0 | |
| 31387GKU5 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19 | \$2,384,537.27 | 24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 57 | \$7,550,168.12 | 76% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$9,934,705.39 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387GKV3 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36 | \$6,406,800.00 | 30.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 84 | \$14,514,202.07 | 69.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 120 | \$20,921,002.07 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387GKW1 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 46 | \$7,526,200.00 | 37.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 77 | \$12,329,345.50 | 62.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 123 | \$19,855,545.50 | 100% | 0 | \$0.00 | | 0 | |
| 31387GKZ4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23 | \$2,772,550.00 | 30.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$6,458,689.79 | 69.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$9,231,239.79 | 100% | 0 | \$0.00 | | 0 | |
| 31387GLA8 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 45 | \$5,181,874.75 | 25.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 130 | \$15,084,321.68 | 74.43% | 0 | \$0.00 | NA | 0 | |
| <u> </u> | | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | Ŧ 5.50 | | | |

| Total | | 175 | \$20,266,196.43 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | | | | | | | | | |
| 31387GLB6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9 | \$1,983,795.91 | 25.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$5,809,329.50 | 74.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$7,793,125.41 | 100% | 0 | \$0.00 | | 0 | |
| 31387GLH3 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36 | \$5,115,675.00 | 26.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 88 | \$14,076,272.75 | 73.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 124 | \$19,191,947.75 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |
| 31387GLJ9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52 | \$5,202,620.71 | 21.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 156 | \$19,222,475.04 | 78.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 208 | \$24,425,095.75 | 100% | 0 | \$0.00 | | 0 | |
| 31387GLK6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19 | \$2,641,850.00 | 22.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 67 | \$9,315,365.75 | 77.91% | 0 | | | 0 | |
| Total | | 86 | \$11,957,215.75 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387GNV0 | Unavailable | 59 | \$3,960,077.66 | | 0 | \$0.00 | | 0 | |
| Total | | 59 | \$3,960,077.66 | 100% | 0 | \$0.00 | | 0 | |
| 31387GU83 | NEXSTAR FINANCIAL CORPORATION | 31 | \$4,188,285.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$4,188,285.11 | 100% | 0 | \$0.00 | | 0 | |
| 31387GV33 | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,349,949.01 | 100% | 0 | \$0.00 | NA | 0 | |

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| Total | | 11 | \$1,349,949.01 | 100% | 0 | \$0.00 | | 0 | |
|--------------|---|-----|-----------------|--------|---|--------|------|---|--|
| | | | | | | | | | |
| 31387GV90 | WEBSTER BANK | 22 | \$3,004,300.00 | 37.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$4,926,850.00 | 62.12% | 0 | \$0.00 | | 0 | |
| Total | | 57 | \$7,931,150.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387GVA7 | WEBSTER BANK | 15 | \$1,771,701.46 | 43.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$2,346,444.70 | 56.98% | 0 | \$0.00 | | 0 | |
| Total | | 31 | \$4,118,146.16 | 100% | 0 | \$0.00 | | 0 | |
| 31387GVB5 | WEBSTER BANK | 43 | \$6,461,319.48 | 41.94% | 0 | \$0.00 | NA | 0 | |
| 51307 G V B3 | Unavailable | 56 | \$8,946,040.58 | 58.06% | 0 | \$0.00 | | 0 | |
| Total | Chavanacie | 99 | \$15,407,360.06 | 100% | 0 | \$0.00 | 1111 | 0 | |
| | FIRST HORIZON | | | | | | | | |
| 31387GVD1 | HOME LOAN | 262 | \$44,691,087.24 | 78.26% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION | | *** | | 0 | | | | |
| TD () | Unavailable | 68 | \$12,417,243.98 | 21.74% | 0 | \$0.00 | | 0 | |
| Total | | 330 | \$57,108,331.22 | 100% | 0 | \$0.00 | | 0 | |
| 31387GVE9 | FIRST HORIZON HOME LOAN CORPORATION | 79 | \$9,887,944.34 | 65.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$5,112,959.28 | 34.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 110 | \$15,000,903.62 | 100% | 0 | \$0.00 | | 0 | |
| | FIRST HORIZON | | | | | | | | |
| 31387GVF6 | HOME LOAN CORPORATION | 57 | \$7,732,646.58 | 66.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$3,816,750.25 | | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$11,549,396.83 | 100% | 0 | \$0.00 | | 0 | |
| 31387GVH2 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,768,527.70 | 33.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$3,437,628.39 | 66.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$5,206,156.09 | 100% | 0 | \$0.00 | | 0 | |
| 31387GVL3 | FIRST HORIZON HOME LOAN CORPORATION | 31 | \$4,883,006.19 | 48.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$5,117,948.79 | 51.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$10,000,954.98 | 100% | 0 | \$0.00 | | 0 | |
| 31387GVN9 | FIRST HORIZON HOME LOAN CORPORATION | 65 | \$7,967,402.32 | 79.67% | 0 | \$0.00 | NA | 0 | |

| Unavailable | 15 | \$2,032,600.00 | 20.33% | 0 | \$0.00 | NA | 0 | |
|---|---|-----------------|--|--|---------------------------------|---------|--|--------------|
| | 80 | \$10,000,002.32 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| FIRST HORIZON HOME LOAN CORPORATION | 56 | \$8,807,700.00 | 88.08% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 7 | \$1,192,300.00 | 11.92% | 0 | \$0.00 | NA | 0 | |
| | 63 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| FIRST HORIZON HOME LOAN CORPORATION | 102 | \$11,555,665.53 | 77.03% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 31 | \$3,444,904.63 | 22.97% | 0 | \$0.00 | NA | 0 | |
| | 133 | \$15,000,570.16 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| FIRST HORIZON HOME LOAN CORPORATION | 30 | \$4,220,352.00 | 84.4% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 6 | \$779,890.05 | 15.6% | 0 | \$0.00 | NA | 0 | |
| | 36 | \$5,000,242.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| FIRST HORIZON HOME LOAN CORPORATION | 30 | \$3,503,456.46 | 70.07% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 8 | \$1,496,596.44 | 29.93% | 0 | \$0.00 | NA | 0 | |
| | 38 | \$5,000,052.90 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| FIRST HORIZON HOME LOAN CORPORATION | 18 | \$1,932,700.00 | 64.42% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 11 | \$1,067,319.12 | 35.58% | 0 | \$0.00 | NA | 0 | |
| | 29 | \$3,000,019.12 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| FIRST HORIZON HOME LOAN CORPORATION | 75 | \$11,131,337.29 | 74.21% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 20 | \$3,868,857.01 | 25.79% | 0 | \$0.00 | NA | 0 | |
| | 95 | \$15,000,194.30 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| FIRST HORIZON HOME LOAN CORPORATION | 27 | \$2,171,394.92 | 97.13% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 1 | \$64,264.01 | 2.87% | 0 | \$0.00 | NA | 0 | |
| | 28 | \$2,235,658.93 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| BISHOPS GATE RESIDENTIAL | 25 | \$4,646,154.72 | 100% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable | S0 | FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN Unavailable FIRST HORIZON HOME LOAN Unavailable FIRST HORIZON HOME LOAN Solve St,000,242.05 FIRST HORIZON HOME LOAN Unavailable FIRST HORIZON HOME LOAN Unavailable FIRST HORIZON Unavailable FIRST HORIZON HOME LOAN TORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN TORPORATION Unavailable TI \$1,067,319.12 Solve \$3,000,019.12 FIRST HORIZON HOME LOAN TORPORATION Unavailable TORPORATION Unav | FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable 7 \$1,192,300.00 11.92% 63 \$10,000,000.00 100% FIRST HORIZON HOME LOAN CORPORATION Unavailable 31 \$3,444,904.63 22.97% 133 \$15,000,570.16 100% FIRST HORIZON HOME LOAN CORPORATION Unavailable 6 \$779,890.05 15.6% 36 \$5,000,242.05 100% FIRST HORIZON HOME LOAN CORPORATION Unavailable 8 \$1,496,596.44 29.93% CORPORATION Unavailable 8 \$1,496,596.44 29.93% FIRST HORIZON HOME LOAN CORPORATION Unavailable 11 \$1,067,319.12 35.58% 29 \$3,000,019.12 100% FIRST HORIZON HOME LOAN CORPORATION Unavailable 11 \$1,067,319.12 35.58% 29 \$3,000,019.12 100% FIRST HORIZON HOME LOAN CORPORATION Unavailable 20 \$3,868,857.01 25.79% FIRST HORIZON HOME LOAN CORPORATION Unavailable 20 \$3,868,857.01 25.79% FIRST HORIZON HOME LOAN CORPORATION Unavailable 20 \$3,868,857.01 25.79% PS \$15,000,194.30 100% FIRST HORIZON HOME LOAN CORPORATION Unavailable 1 \$64,264.01 2.87% Unavailable 1 \$64,264.01 2.87% BISHOPS GATE 25 \$4,646,154.72 100% | S0 \$10,000,002.32 100% 0 | Section | S0 \$10,000,002.32 100% 0 \$0.00 | Rest Horizon |

| l I | MORTGAGE TRUST | | 1 | | ı [| , I | | 1 1 | i |
|-----------|---|--|-----------------|------|-------------------|----------|----------|-------------|-------------|
| Total | | 25 | \$4,646,154.72 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387GXV9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$2,729,204.43 | 100% | 0 | \$0.00 | NA | | |
| Total | | 35 | \$2,729,204.43 | 100% | 0 | \$0.00 | <u> </u> | 0 | <u> </u> |
| <u> </u> | | \longrightarrow | | | \square | ļ | | \sqcup | |
| 31387GXW7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 136 | \$24,796,159.38 | 100% | | · | NA | | |
| Total | | 136 | \$24,796,159.38 | 100% | 0 | \$0.00 | <u> </u> | 0 | <u> </u> |
| | |] | | | | _ | | لـــا | <u> </u> |
| 31387GXX5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 125 | \$11,847,355.25 | 100% | | · | | | |
| Total | | 125 | \$11,847,355.25 | 100% | 0 | \$0.00 | | 0 | Щ. |
| | | | | | \square | ļ | | Ш | |
| 31387GY22 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 103 | \$19,815,465.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 103 | \$19,815,465.00 | 100% | 0 | \$0.00 | | 0 | Ē |
| | | \coprod | | | | <u> </u> | | لـــا | |
| 31387GY30 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 106 | \$19,815,137.17 | 100% | 0 | \$0.00 | NA | | |
| Total | | 106 | \$19,815,137.17 | 100% | 0 | \$0.00 | | 0 | |
| | | \Box | | | | <u></u> | | لـــا | Ĺ |
| 31387GY48 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$2,677,460.00 | 100% | 0 | · | | . 0 | |
| Total | | 29 | \$2,677,460.00 | 100% | 0 | \$0.00 | | 0 | Щ |
| <u> </u> | | $\downarrow \downarrow \downarrow$ | | | \sqcup | ļ——— | | \sqcup | Щ. |
| 31387GY71 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 112 | \$20,538,219.82 | 100% | | · | | | |
| Total | | 112 | \$20,538,219.82 | 100% | 0 | \$0.00 | | 0 | Щ. |
| <u> </u> | | $\downarrow \downarrow \downarrow$ | | | \square | <u> </u> | | \sqcup | |
| 31387GY89 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 213 | \$19,409,816.20 | 100% | 0 | · | | | |
| Total | | 213 | \$19,409,816.20 | 100% | 0 | \$0.00 | <u> </u> | 0 | Щ. |
| | | \longrightarrow | | | \longrightarrow | · | | \bigsqcup | Щ |
| 31387GY97 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$4,788,456.79 | 100% | 0 | \$0.00 | NA | . 0 | |
| Total | | 45 | \$4,788,456.79 | 100% | 0 | \$0.00 | | 0 | <u></u> |

| | | 1 | | , | | | | | |
|-----------|---|-----|-----------------|------|---|--------|----|---|-------------|
| | | | | | | | | | |
| 31387GYA4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 223 | \$19,984,833.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 223 | \$19,984,833.80 | 100% | 0 | \$0.00 | | 0 | |
| 31387GYB2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 243 | \$21,830,907.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 243 | \$21,830,907.56 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387GYC0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 80 | \$6,132,031.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 80 | \$6,132,031.50 | 100% | 0 | \$0.00 | | 0 | |
| 31387GYF3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$13,483,090.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$13,483,090.53 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |
| 31387GYK2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$4,724,549.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$4,724,549.88 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | - |
| 31387GYL0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 112 | \$12,398,923.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 112 | \$12,398,923.30 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387GYM8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 116 | \$14,459,212.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 116 | \$14,459,212.69 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387GYN6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 165 | \$20,021,787.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 165 | \$20,021,787.04 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387GYP1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$3,262,065.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$3,262,065.60 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387GYQ9 | | 187 | \$20,974,887.01 | 100% | 0 | \$0.00 | NA | 0 | |

| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
|-----------|---|-----|-----------------|------|---|--------|----|---|---|
| Total | | 187 | \$20,974,887.01 | 100% | 0 | \$0.00 | | 0 | |
| 31387GYR7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 80 | \$9,552,608.43 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 80 | \$9,552,608.43 | 100% | 0 | \$0.00 | | 0 | |
| 31387GYY2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$9,904,776.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$9,904,776.46 | 100% | 0 | \$0.00 | | 0 | |
| 31387GYZ9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 107 | \$19,942,879.16 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 107 | \$19,942,879.16 | 100% | 0 | \$0.00 | | 0 | |
| 31387GZC9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$10,771,993.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$10,771,993.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387GZH8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$5,586,061.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$5,586,061.56 | 100% | 0 | \$0.00 | | 0 | |
| 31387GZJ4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 136 | \$11,906,554.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 136 | \$11,906,554.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387GZK1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 268 | \$24,752,629.43 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 268 | \$24,752,629.43 | 100% | 0 | \$0.00 | | 0 | |
| 31387GZL9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$1,241,989.13 | 100% | 0 | \$0.00 | | | |
| Total | | 25 | \$1,241,989.13 | 100% | 0 | \$0.00 | | 0 | _ |
| 31387GZM7 | BISHOPS GATE RESIDENTIAL | 267 | \$33,678,636.71 | 100% | 0 | \$0.00 | NA | 0 | |

| l I | MORTGAGE TRUST | | | | | | | . ! | l |
|-----------|---|------|------------------|--------|---|--------|----|-----|----------|
| Total | | 267 | \$33,678,636.71 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387GZN5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$5,961,479.68 | 100% | 0 | \$0.00 | NA | | |
| Total | | 42 | \$5,961,479.68 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | | | | | | <u> </u> |
| 31387GZP0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$1,955,082.00 | 98.07% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$38,400.00 | 1.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$1,993,482.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387GZR6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 129 | \$21,697,137.32 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | MORTGAGE TRUST | 129 | \$21,697,137.32 | 100% | 0 | \$0.00 | | 0 | |
| Total | | 1.20 | Ψ21,0071,1201102 | 100 /0 | | ΨΟ•ΟΟ | | | Ī |
| 31387GZS4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 124 | \$21,157,762.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 124 | \$21,157,762.37 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | | | | | | <u> </u> |
| 31387GZT2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 91 | \$16,532,587.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$16,532,587.00 | 100% | 0 | \$0.00 | | 0 | Щ. |
| | | | | | | | | | — |
| 31387GZU9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 126 | \$21,784,420.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 126 | \$21,784,420.38 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | | | | | | — |
| 31387GZW5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,453,894.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,453,894.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387GZY1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 184 | \$31,728,792.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 184 | \$31,728,792.95 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | Щ. |
| 31387H3A6 | REPUBLIC BANK | 237 | \$31,860,339.54 | 100% | 0 | \$0.00 | NA | 0 | |

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| Total | | 237 | \$31,860,339.54 | 100% | 0 | \$0.00 | | 0 | |
|------------|----------------------|-------|---------------------------------|--------|-----------------|---------------|-------|---|--|
| 31387H3C2 | REPUBLIC BANK | 71 | \$10,165,116.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | REI OBEIC BAIVIC | 71 | \$10,165,116.89 | | 0 | \$0.00 | 11/1 | 0 | |
| Total | | - / 1 | Ψ10,102,110.02 | 100 /0 | | ψ 0.00 | | U | |
| 31387H3E8 | REPUBLIC BANK | 286 | \$36,160,894.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 286 | \$36,160,894.29 | 100% | 0 | \$0.00 | | 0 | |
| 31387H3F5 | REPUBLIC BANK | 300 | \$23,741,962.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | KEI OBEIO BII VII | 300 | \$23,741,962.80 | | 0 | \$0.00 | 1 1/1 | 0 | |
| | | | <i>4-0</i> , 11, 0-100 | 10070 | | Ψ σ σ σ σ | | | |
| | WAMU HOME LOANS, | | | | | | | | |
| 31387H3G3 | INC. (FKA PNC | 344 | \$61,997,822.59 | 100% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE) | 244 | \$ < 1 00 = 0 = 0 | 100~ | 0 | 40.00 | | | |
| Total | | 344 | \$61,997,822.59 | 100% | 0 | \$0.00 | | 0 | |
| 31387H3T5 | WEBSTER BANK | 11 | \$1,376,750.00 | 64.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$771,000.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,147,750.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387H3U2 | WEBSTER BANK | 21 | \$2,741,013.36 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$3,668,200.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$6,409,213.36 | 100% | 0 | \$0.00 | | 0 | |
| | WACHOVIA DANIZ | | | | | | | | |
| 31387H4A5 | WACHOVIA BANK, NA | 116 | \$7,748,384.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 116 | \$7,748,384.17 | 100% | 0 | \$0.00 | | 0 | |
| | WA CHOVILA DANK | | | | | | | | |
| 31387H4B3 | WACHOVIA BANK, NA | 39 | \$2,517,187.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$2,517,187.20 | 100% | 0 | \$0.00 | | 0 | |
| | UNION PLANTERS | | | | $\vdash \vdash$ | | | | |
| 31387H6D7 | BANK NA | 50 | \$6,155,340.84 | 48.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$6,525,129.54 | 51.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 94 | \$12,680,470.38 | 100% | 0 | \$0.00 | | 0 | |
| 2120711675 | UNION PLANTERS | 10 | Φ1 400 105 CE | 20.002 | | ф0,000 | *** | | |
| 31387H6E5 | BANK NA | 13 | \$1,400,185.65 | | | \$0.00 | | 0 | |
| | Unavailable | 27 | \$3,430,935.53 | | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$4,831,121.18 | 100% | 0 | \$0.00 | | 0 | |
| | UNION PLANTERS | | | | \vdash | | | | |
| 31387H7J3 | BANK NA | 90 | \$8,226,716.80 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$5,839,015.05 | | 0 | \$0.00 | NA | 0 | |
| Total | | 129 | \$14,065,731.85 | 100% | 0 | \$0.00 | | 0 | |

| Г | | | | | | | | | |
|-----------|------------------------------|----|----------------|--------|---|--------|----|---|--|
| 31387H7L8 | UNION PLANTERS | 46 | \$4,402,163.31 | 54.63% | 0 | \$0.00 | NA | 0 | |
| 3136/H/L6 | BANK NA | | | | | · | | | |
| | Unavailable | 31 | \$3,656,113.97 | 45.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$8,058,277.28 | 100% | 0 | \$0.00 | | 0 | |
| 31387HC73 | USAA FEDERAL SAVINGS BANK | 33 | \$3,135,982.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$3,135,982.74 | 100% | 0 | \$0.00 | | 0 | |
| 31387HD49 | USAA FEDERAL SAVINGS BANK | 15 | \$1,977,179.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,977,179.59 | 100% | 0 | \$0.00 | | 0 | |
| 31387HDJ6 | USAA FEDERAL SAVINGS BANK | 8 | \$1,313,424.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,313,424.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387HDR8 | USAA FEDERAL SAVINGS BANK | 15 | \$1,886,862.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,886,862.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387HDX5 | USAA FEDERAL SAVINGS BANK | 24 | \$4,225,254.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$4,225,254.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387HDZ0 | USAA FEDERAL SAVINGS BANK | 54 | \$4,994,599.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$4,994,599.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387HEA4 | USAA FEDERAL SAVINGS BANK | 55 | \$6,702,639.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$6,702,639.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387HEB2 | USAA FEDERAL SAVINGS BANK | 27 | \$3,313,009.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$3,313,009.94 | 100% | 0 | \$0.00 | | 0 | |
| 31387НЕН9 | USAA FEDERAL SAVINGS BANK | 40 | \$6,624,503.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$6,624,503.39 | 100% | 0 | \$0.00 | | 0 | |
| 31387HEK2 | USAA FEDERAL SAVINGS BANK | 52 | \$7,843,015.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$7,843,015.02 | 100% | 0 | \$0.00 | | 0 | |
| 31387HEL0 | | 8 | \$1,233,518.00 | 100% | 0 | \$0.00 | NA | 0 | |

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| | USAA FEDERAL | | | | | | | | |
|--------------|----------------------------------|----------|----------------------------------|----------------|---|---------------|----------|---|--|
| Total | SAVINGS BANK | 8 | \$1,233,518.00 | 100% | 0 | \$0.00 | | 0 | |
| lotai | | 0 | \$1,233,310.00 | 100 % | U | \$0.00 | | U | |
| 31387HKD1 | USAA FEDERAL SAVINGS BANK | 12 | \$1,821,895.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,821,895.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387HKG4 | USAA FEDERAL SAVINGS BANK | 34 | \$4,579,938.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$4,579,938.41 | 100% | 0 | \$0.00 | | 0 | |
| 31387HKJ8 | USAA FEDERAL SAVINGS BANK | 11 | \$1,321,408.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,321,408.26 | 100% | 0 | \$0.00 | | 0 | |
| 31387HKK5 | USAA FEDERAL SAVINGS BANK | 44 | \$5,332,704.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$5,332,704.97 | 100% | 0 | \$0.00 | | 0 | |
| 31387HKM1 | USAA FEDERAL SAVINGS BANK | 45 | \$5,123,337.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | SHVIIVOS BILITI | 45 | \$5,123,337.15 | 100% | 0 | \$0.00 | | 0 | |
| 31387HKN9 | USAA FEDERAL SAVINGS BANK | 28 | \$4,262,470.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$4,262,470.24 | 100% | 0 | \$0.00 | | 0 | |
| 31387НКТ6 | USAA FEDERAL SAVINGS BANK | 83 | \$15,128,792.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$15,128,792.38 | 100% | 0 | \$0.00 | | 0 | |
| 31387HKU3 | USAA FEDERAL SAVINGS BANK | 56 | \$9,414,095.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$9,414,095.63 | 100% | 0 | \$0.00 | | 0 | |
| 31387HR36 | Unavailable | 17 | \$2,153,030.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,153,030.01 | 100% | 0 | \$0.00 | | 0 | |
| 31387HR44 | Unavailable | 14 | \$1,194,531.69 | 100% | 0 | · | NA | 0 | |
| <u>Total</u> | | 14 | \$1,194,531.69 | 100% | 0 | \$0.00 | | 0 | |
| 31387HR69 | INDYMAC BANK, FSB Unavailable | 15 25 | \$1,875,646.44 \$3,722,861.37 | 33.5% 66.5% | 0 | | NA NA | 0 | |
| Total | Onavanaoic | 40 | \$5,722,801.37 \$5,598,507.81 | 100% | 0 | | INA | 0 | |
| | | | , , | | | · | | | |

| 31387HR77 | INDYMAC BANK, FSB | 42 | \$5,111,715.94 | 17.75% | 0 | \$0.00 | NA | 0 | |
|--------------|--|-----------------|----------------------------------|--------|---------------|-------------------------|-----|---------------|--|
| | Unavailable | 179 | \$23,692,836.49 | 82.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 221 | \$28,804,552.43 | 100% | 0 | \$0.00 | | 0 | |
| 2120711005 | INDVIMACIDANIK FOR | 2 | \$22.4.220.05 | 4.276 | | Φ0.00 | NTA | | |
| 31387HR85 | INDYMAC BANK, FSB | 3 | \$224,220.95 | 4.37% | 0 | \$0.00 | | 0 | |
| Total | Unavailable | 42 45 | \$4,904,032.03 \$5,128,252.08 | | 0 0 | \$0.00 \$0.00 | | 0 0 | |
| <u>Total</u> | | 45 | \$5,128,252.98 | 100% | U | \$0.00 | | U | |
| 31387HRM4 | WESTERNBANK PUERTO RICO | 15 | \$1,011,642.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,011,642.07 | 100% | 0 | \$0.00 | | 0 | |
| 31387HRN2 | WESTERNBANK PUERTO RICO | 11 | \$1,000,174.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | FUERTO RICO | 11 | \$1,000,174.64 | 100% | 0 | \$0.00 | | 0 | |
| | | | +-y000y17110T | 20070 | Ū | Ψ0.00 | | | |
| 31387HRP7 | NORWOOD COOPERATIVE BANK | 12 | \$1,712,648.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,712,648.64 | 100% | 0 | \$0.00 | | 0 | |
| 31387HRT9 | THIRD FEDERAL SAVINGS AND LOAN | 147 | \$20,146,472.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | STYN OS THE BOTH | 147 | \$20,146,472.84 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387HRU6 | WESTERNBANK PUERTO RICO | 8 | \$1,011,710.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,011,710.20 | 100% | 0 | \$0.00 | | 0 | |
| 31387HRX0 | INDYMAC BANK, FSB | 5 | \$851,748.60 | 5.89% | 0 | \$0.00 | NA | 0 | |
| 513671IKX0 | Unavailable | 97 | \$13,601,884.68 | | 0 | \$0.00 | | 0 | |
| Total | Onavanaore | 102 | \$14,453,633.28 | | 0 | | | 0 | |
| | | | | | | | | | |
| 31387HTF7 | KAUFMAN AND BROAD MORTGAGE COMPANY | 13 | \$2,019,369.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,019,369.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387HTP5 | KAUFMAN AND BROAD MORTGAGE COMPANY | 35 | \$4,952,244.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$4,952,244.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387HTQ3 | KAUFMAN AND BROAD MORTGAGE COMPANY | 6 | \$991,022.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$991,022.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31387HTT7 | KAUFMAN AND BROAD MORTGAGE COMPANY | 30 | \$5,001,717.00 | 100% | 0 | \$0.00 | NA | . 0 | |
|-----------|--|-------------|-----------------|--------|-------------------|--------|----|-----|----------|
| Total | | 30 | \$5,001,717.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387HU24 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 31 | \$4,521,076.15 | 100% | 0 | \$0.00 | NA | . 0 | |
| Total | | 31 | \$4,521,076.15 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387HU32 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 87 | \$9,403,600.92 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 87 | \$9,403,600.92 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387HU40 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 41 | \$3,992,061.77 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$3,992,061.77 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387HU65 | CHEVY CHASE SAVINGS BANK FSB | 36 | \$5,819,631.69 | 61.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$3,662,219.25 | 38.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$9,481,850.94 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387HU81 | CHEVY CHASE SAVINGS BANK FSB | 36 | \$4,352,139.46 | 75.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,404,658.64 | | 0 | | 1 | 0 | |
| Total | | 46 | \$5,756,798.10 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | | \Box | | | Ш | <u> </u> |
| 31387HUZ1 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 72 | \$10,022,287.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$10,022,287.06 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | \Box | | | | Ĺ |
| 31387HV49 | GMAC MORTGAGE CORPORATION | 10 | \$848,600.00 | 65.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$440,789.35 | | | | NA | | 1 |
| Total | | 14 | \$1,289,389.35 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | | \longrightarrow | | | Ш | <u> </u> |
| 31387HV64 | GMAC MORTGAGE CORPORATION | 135 | \$12,380,854.03 | | | · | | | |
| | Unavailable | 102 | \$9,650,156.57 | 43.8% | 0 | \$0.00 | NA | 0 | <u> </u> |

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| Total | | 237 | \$22,031,010.60 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--------------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 231 | Ψ22,031,010.00 | 100 /0 | V | ΨΟ.ΟΟ | | V | |
| 31387HV72 | GMAC MORTGAGE CORPORATION | 155 | \$19,465,131.46 | 66.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 70 | \$9,631,037.10 | 33.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 225 | \$29,096,168.56 | 100% | 0 | \$0.00 | | 0 | |
| 31387HV80 | GMAC MORTGAGE CORPORATION | 72 | \$5,504,495.47 | 63.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$3,184,340.40 | | 0 | \$0.00 | | 0 | |
| Total | | 104 | \$8,688,835.87 | 100% | 0 | \$0.00 | | 0 | |
| 31387HV98 | GMAC MORTGAGE CORPORATION | 156 | \$20,894,265.38 | 85.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$3,531,000.00 | 14.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 179 | \$24,425,265.38 | 100% | 0 | \$0.00 | | 0 | |
| 31387HVC1 | UNIVERSAL MORTGAGE CORPORATION | 10 | \$1,204,252.00 | 52.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,073,825.00 | 47.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,278,077.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387HVD9 | UNIVERSAL MORTGAGE CORPORATION | 12 | \$1,236,157.73 | 52.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,105,712.67 | 47.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,341,870.40 | 100% | 0 | \$0.00 | | 0 | |
| 31387HVM9 | UNIVERSAL MORTGAGE CORPORATION | 18 | \$2,243,150.00 | 90.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$245,500.00 | 9.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$2,488,650.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387HVV9 | GMAC MORTGAGE CORPORATION | 95 | \$9,434,878.30 | 52.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 69 | \$8,368,694.77 | 47.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 164 | \$17,803,573.07 | 100% | 0 | \$0.00 | | 0 | |
| 31387HVW7 | GMAC MORTGAGE CORPORATION | 293 | \$41,515,486.89 | 84.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 61 | \$7,665,330.70 | | 0 | \$0.00 | | 0 | |
| Total | | 354 | \$49,180,817.59 | 100% | 0 | \$0.00 | | 0 | |
| 31387HVX5 | GMAC MORTGAGE CORPORATION | 193 | \$22,386,748.56 | 80.29% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 45 | \$5,494,746.19 | 19.71% | 0 | \$0.00 | NA | 0 | |
|-----------|------------------------------|-----|-----------------|--------|---|--------|------|---|--|
| Total | | 238 | \$27,881,494.75 | 100% | 0 | \$0.00 | | 0 | |
| 31387HVY3 | GMAC MORTGAGE CORPORATION | 259 | \$36,709,605.69 | 72.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 95 | \$14,259,177.72 | 27.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 354 | \$50,968,783.41 | 100% | 0 | \$0.00 | | 0 | |
| 31387HW22 | GMAC MORTGAGE CORPORATION | 8 | \$591,400.00 | 6.45% | 0 | \$0.00 | NA | 0 | |
| 1 | Unavailable | 69 | \$8,577,265.62 | 93.55% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaore | 77 | \$9,168,665.62 | 100% | 0 | \$0.00 | 1111 | 0 | |
| 31387HW30 | GMAC MORTGAGE CORPORATION | 10 | \$1,398,884.59 | 9.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 82 | \$12,860,081.49 | 90.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 92 | \$14,258,966.08 | 100% | 0 | \$0.00 | | 0 | |
| 31387HW48 | GMAC MORTGAGE CORPORATION | 8 | \$1,326,100.00 | 9.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 83 | \$12,715,869.15 | 90.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$14,041,969.15 | 100% | 0 | \$0.00 | | 0 | |
| 31387HW55 | GMAC MORTGAGE CORPORATION | 16 | \$2,692,320.00 | 19.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 66 | \$11,069,770.80 | 80.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 82 | \$13,762,090.80 | 100% | 0 | \$0.00 | | 0 | |
| 31387HW63 | GMAC MORTGAGE CORPORATION | 11 | \$2,003,710.89 | 13.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 74 | \$12,475,261.07 | 86.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 85 | \$14,478,971.96 | 100% | 0 | \$0.00 | | 0 | |
| 31387HW71 | GMAC MORTGAGE CORPORATION | 32 | \$5,016,695.00 | 45.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$6,014,985.79 | 54.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$11,031,680.79 | 100% | 0 | \$0.00 | | 0 | |
| 31387HW97 | GMAC MORTGAGE CORPORATION | 30 | \$3,777,626.60 | 67.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,836,049.60 | | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$5,613,676.20 | 100% | 0 | \$0.00 | | 0 | |
| 31387HWB2 | GMAC MORTGAGE CORPORATION | 55 | \$4,754,972.85 | 74.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$1,632,066.91 | 25.55% | 0 | \$0.00 | NA | 0 | |

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| Total | | 74 | \$6,387,039.76 | 100% | 0 | \$0.00 | | 0 | |
|------------|------------------------------|-----|-----------------|--------|----------|--------|----|---|--|
| 31387HWC0 | GMAC MORTGAGE CORPORATION | 12 | \$1,483,550.00 | 35.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$2,703,692.35 | 64.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$4,187,242.35 | 100% | 0 | \$0.00 | | 0 | |
| 31387HWD8 | GMAC MORTGAGE | 19 | \$3,416,299.20 | 42.89% | 0 | \$0.00 | NA | 0 | |
| 3130711110 | CORPORATION | | | | | · | | | |
| | Unavailable | 28 | \$4,549,038.75 | 57.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$7,965,337.95 | 100% | 0 | \$0.00 | | 0 | |
| 31387HWE6 | GMAC MORTGAGE CORPORATION | 69 | \$12,825,000.02 | 95.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$575,832.41 | 4.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$13,400,832.43 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387HWH9 | GMAC MORTGAGE CORPORATION | 136 | \$12,436,010.68 | 82.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$2,653,875.32 | 17.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 165 | \$15,089,886.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387HWL0 | GMAC MORTGAGE CORPORATION | 23 | \$4,447,694.52 | 56.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$3,382,525.46 | 43.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$7,830,219.98 | 100% | 0 | \$0.00 | | 0 | |
| 31387HWP1 | GMAC MORTGAGE CORPORATION | 19 | \$3,692,900.00 | 34.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$7,007,019.32 | 65.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$10,699,919.32 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387HWR7 | GMAC MORTGAGE CORPORATION | 33 | \$4,348,490.71 | 28.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 70 | \$10,864,235.79 | 71.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 103 | \$15,212,726.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387HWS5 | GMAC MORTGAGE CORPORATION | 154 | \$20,246,942.19 | 70.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 60 | \$8,541,471.68 | | 0 | \$0.00 | NA | 0 | |
| Total | | 214 | \$28,788,413.87 | 100% | 0 | \$0.00 | | 0 | |
| | 0) () () () () () | 1 | | | \vdash | | | | |
| 31387HWU0 | GMAC MORTGAGE CORPORATION | 73 | \$9,298,115.34 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 42 | \$5,211,361.43 | | 0 | \$0.00 | NA | 0 | |
| Total | | 115 | \$14,509,476.77 | 100% | 0 | \$0.00 | | 0 | |

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| 31387HWV8 | GMAC MORTGAGE CORPORATION | 96 | \$15,410,443.02 | 75.89% | 0 | \$0.00 | NA | 0 | |
|------------|------------------------------|-----|-----------------|--------|---|--------|--------|---|--|
| | Unavailable | 27 | \$4,895,950.21 | 24.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 123 | \$20,306,393.23 | 100% | 0 | \$0.00 | | 0 | |
| 31387HWX4 | GMAC MORTGAGE CORPORATION | 21 | \$2,860,955.00 | 63.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,672,685.76 | 36.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$4,533,640.76 | 100% | 0 | \$0.00 | | 0 | |
| 31387HWZ9 | GMAC MORTGAGE CORPORATION | 10 | \$1,056,400.00 | 7.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 84 | \$12,752,090.66 | 92.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 94 | \$13,808,490.66 | 100% | 0 | \$0.00 | | 0 | |
| 31387HXA3 | GMAC MORTGAGE CORPORATION | 75 | \$9,210,253.20 | 38.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 100 | \$14,417,705.61 | 61.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 175 | \$23,627,958.81 | 100% | 0 | \$0.00 | | 0 | |
| 31387HXB1 | GMAC MORTGAGE CORPORATION | 119 | \$15,707,479.97 | 67.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 57 | \$7,596,573.19 | 32.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 176 | \$23,304,053.16 | 100% | 0 | \$0.00 | | 0 | |
| 31387HXC9 | GMAC MORTGAGE CORPORATION | 106 | \$14,694,369.94 | 69.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$6,308,846.31 | 30.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 151 | \$21,003,216.25 | 100% | 0 | \$0.00 | | 0 | |
| 31387HXF2 | Unavailable | 7 | \$1,235,127.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,235,127.15 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387HYQ7 | HOMESIDE LENDING, INC. | 1 | \$274,250.13 | 5.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$5,125,866.41 | 94.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$5,400,116.54 | 100% | 0 | \$0.00 | | 0 | |
| 31387HYR5 | HOMESIDE LENDING, INC. | 9 | \$983,519.00 | 2.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 321 | \$47,026,079.15 | | 0 | \$0.00 | NA | 0 | |
| Total | | 330 | \$48,009,598.15 | 100% | 0 | \$0.00 | | 0 | |
| 31387HYS3 | HOMESIDE LENDING, INC. | 5 | \$520,908.00 | 3.57% | 0 | \$0.00 | NA | 0 | |
| 3130711133 | INC. | 3 | Ψ320,700.00 | 3.3770 | U | Ψ0.00 | 1 17 1 | U | |

| | Unavailable | 110 | \$14,085,050.98 | 96.43% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 115 | \$14,605,958.98 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387HYT1 | HOMESIDE LENDING, INC. | 1 | \$128,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 130 | \$17,651,477.04 | 99.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 131 | \$17,779,477.04 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387HYV6 | Unavailable | 11 | \$1,744,900.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,744,900.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387HZC7 | MARKET STREET MORTGAGE CORPORATION | 4 | \$202,655.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$202,655.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387HZL7 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$471,900.00 | 37.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$791,169.72 | 62.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,263,069.72 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |
| 31387HZM5 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7 | \$975,100.00 | 14.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$5,898,527.52 | 85.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$6,873,627.52 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387J2T2 | UNION FEDERAL BANK OF INDIANAPOLIS | 37 | \$5,089,080.05 | 50.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$4,903,869.17 | 49.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$9,992,949.22 | 100% | 0 | \$0.00 | | 0 | |
| 31387J2U9 | UNION FEDERAL BANK OF INDIANAPOLIS | 39 | \$4,532,249.86 | 50.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$4,524,791.46 | 49.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$9,057,041.32 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387J2Y1 | DLJ MORTGAGE CAPITAL INC. | 30 | \$4,219,765.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$4,219,765.57 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387J3B0 | | 7 | \$966,893.09 | 100% | 0 | \$0.00 | NA | 0 | |

| | DLJ MORTGAGE CAPITAL INC. | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 7 | \$966,893.09 | 100% | 0 | \$0.00 | | 0 | |
| 31387J3D6 | DLJ MORTGAGE CAPITAL INC. | 27 | \$4,568,363.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$4,568,363.75 | 100% | 0 | \$0.00 | | 0 | |
| 31387J3E4 | DLJ MORTGAGE CAPITAL INC. | 102 | \$10,955,255.90 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 102 | \$10,955,255.90 | 100% | 0 | \$0.00 | | 0 | |
| 31387J3F1 | DLJ MORTGAGE CAPITAL INC. | 131 | \$26,539,002.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 131 | \$26,539,002.52 | 100% | 0 | \$0.00 | | 0 | |
| 31387J3G9 | DLJ MORTGAGE CAPITAL INC. | 31 | \$3,125,721.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$3,125,721.10 | 100% | 0 | \$0.00 | | 0 | |
| 31387J4S2 | COLONIAL SAVINGS FA | 13 | \$1,241,360.84 | 31.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$2,726,402.66 | | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$3,967,763.50 | 100% | 0 | \$0.00 | | 0 | |
| 31387J4U7 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$999,222.10 | 16.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$4,906,416.74 | 83.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$5,905,638.84 | 100% | 0 | \$0.00 | | 0 | |
| 31387J4W3 | FIRST HORIZON HOME LOAN CORPORATION | 56 | \$8,593,144.58 | 85.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,406,976.65 | 14.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$10,000,121.23 | 100% | 0 | \$0.00 | | 0 | |
| 31387J4X1 | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,294,555.00 | 25.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$3,705,770.82 | 74.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$5,000,325.82 | 100% | 0 | \$0.00 | | 0 | |
| 31387J5A0 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$920,450.00 | 18.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$4,079,556.94 | 81.59% | 0 | \$0.00 | NA | 0 | |

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| Total | | 33 | \$5,000,006.94 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---|----|----------------|--------|---|--------|----|---|--|
| | | | | | | | | | |
| 31387J5B8 | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$1,723,476.67 | 86.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$276,598.77 | 13.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$2,000,075.44 | 100% | 0 | \$0.00 | | 0 | |
| 31387J5X0 | HEARTLAND SAVINGS BANK FSB | 35 | \$4,004,355.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$4,004,355.37 | 100% | 0 | \$0.00 | | 0 | |
| 31387J5Y8 | HEARTLAND SAVINGS BANK FSB | 22 | \$2,307,332.43 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,307,332.43 | 100% | 0 | \$0.00 | | 0 | |
| 31387J5Z5 | HEARTLAND SAVINGS BANK FSB | 24 | \$2,000,750.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$2,000,750.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387J6T8 | UNIVERSAL MORTGAGE CORPORATION | 20 | \$1,817,672.20 | 53.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,585,509.87 | 46.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$3,403,182.07 | 100% | 0 | \$0.00 | | 0 | |
| 31387J6U5 | UNIVERSAL MORTGAGE CORPORATION | 17 | \$1,653,561.73 | 40.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$2,414,739.87 | 59.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$4,068,301.60 | 100% | 0 | \$0.00 | | 0 | |
| 31387J6X9 | TCF MORTGAGE CORPORATION | 36 | \$3,595,815.61 | 44.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$4,403,845.11 | 55.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$7,999,660.72 | 100% | 0 | \$0.00 | | 0 | |
| 31387JCU8 | FIRST UNION MORTGAGE CORPORATION | 13 | \$1,857,878.95 | 46.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$2,144,756.82 | 53.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$4,002,635.77 | 100% | 0 | \$0.00 | | 0 | |
| 31387JCV6 | FIRST UNION MORTGAGE CORPORATION | 3 | \$510,234.00 | 43.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$669,565.51 | 56.75% | 0 | \$0.00 | NA | 0 | |

| Total | | 9 | \$1,179,799.51 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|-----|-----------------|--------|---|-------------|----|---|--|
| | | | | | | | | | |
| 31387JD60 | FIRST CHICAGO NBD MORTGAGE COMPANY | 40 | \$6,717,968.02 | 49.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$6,919,605.29 | 50.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$13,637,573.31 | 100% | 0 | \$0.00 | | 0 | |
| 31387JD78 | FIRST CHICAGO NBD MORTGAGE COMPANY | 365 | \$56,020,093.20 | 60.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 215 | \$36,431,378.88 | 39.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 580 | \$92,451,472.08 | 100% | 0 | \$0.00 | | 0 | |
| 31387JD94 | FIRST CHICAGO NBD MORTGAGE COMPANY | 86 | \$5,712,576.26 | 74.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$1,981,432.48 | 25.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 115 | \$7,694,008.74 | 100% | 0 | \$0.00 | | 0 | |
| 31387JDG8 | FIRST UNION MORTGAGE CORPORATION | 2 | \$521,642.76 | | 0 | , | | 0 | |
| TD 4.1 | Unavailable | 28 | \$5,110,848.53 | 90.74% | 0 | | NA | 0 | |
| Total | | 30 | \$5,632,491.29 | 100% | 0 | \$0.00 | | 0 | |
| 31387JE93 | M&T MORTGAGE CORPORATION | 18 | \$1,684,969.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,684,969.42 | 100% | 0 | \$0.00 | | 0 | |
| 31387JEA0 | FIRST CHICAGO NBD MORTGAGE COMPANY | 115 | \$6,647,493.46 | 71.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$2,667,534.86 | 28.64% | 1 | \$46,840.28 | NA | 0 | |
| Total | | 157 | \$9,315,028.32 | 100% | 1 | \$46,840.28 | | 0 | |
| 31387JEC6 | FIRST CHICAGO NBD MORTGAGE COMPANY | 24 | \$1,929,174.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$1,929,174.73 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387JED4 | FIRST CHICAGO NBD MORTGAGE COMPANY | 15 | \$1,059,122.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,059,122.23 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387JEE2 | | 67 | \$9,682,977.93 | 82.91% | 0 | \$0.00 | NA | 0 | |

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| | FIRST CHICAGO NBD MORTGAGE COMPANY | | | | | | | | |
|--------------------|--|-------------------|---|--------------|---------------|-------------------------|------|--------|--|
| | Unavailable | 10 | \$1,996,494.97 | 17.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$11,679,472.90 | 100% | 0 | \$0.00 | | 0 | |
| 31387JEF9 | FIRST CHICAGO NBD MORTGAGE COMPANY | 36 | \$4,051,381.93 | 70.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,676,523.31 | 29.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$5,727,905.24 | 100% | 0 | \$0.00 | | 0 | |
| 31387JEG7 | FIFTH THIRD BANK | 45 | \$5,262,712.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$5,262,712.70 | 100% | 0 | \$0.00 | | 0 | |
| 31387JEH5 | FIFTH THIRD BANK | 24 | \$3,485,254.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$3,485,254.31 | 100% | 0 | \$0.00 | 141 | 0 | |
| 31387JEJ1 | FIFTH THIRD BANK | 423 | \$53,455,650.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | FII-TII TIIIKD BANK | 423 | \$53,455,650.60 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | |
| 212051510 | | 42.5 | \$51.000 5 00.25 | 1000 | 0 | \$0.00 | 27.4 | | |
| 31387JEK8 Total | FIFTH THIRD BANK | 425 425 | \$51,868,762.35 \$51,868,762.35 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | |
| | | | , , | | | · | | | |
| 31387JEL6 | FIFTH THIRD BANK | 310 | \$35,471,541.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 310 | \$35,471,541.39 | 100% | 0 | \$0.00 | | 0 | |
| 31387JEM4 | FIFTH THIRD BANK | 221 | \$22,133,121.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 221 | \$22,133,121.13 | 100% | 0 | \$0.00 | | 0 | |
| 31387JEN2 | FIFTH THIRD BANK | 122 | \$12,784,530.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 122 | \$12,784,530.38 | 100% | 0 | \$0.00 | | 0 | |
| 31387JEP7 | FIFTH THIRD BANK | 35 | \$3,598,384.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$3,598,384.11 | 100% | 0 | \$0.00 | 1,12 | 0 | |
| 31387JEQ5 | FIFTH THIRD BANK | 43 | \$3,516,465.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | III III IIIKD BANK | 43 | \$3,516,465.01 | 100% | 0 | \$ 0.00 | IVA | 0 | |
| 21207IED2 | EIETH THIDD DANK | 17 | ¢1 442 052 11 | 1000/ | 0 | ¢0.00 | NIA | | |
| 31387JER3 | FIFTH THIRD BANK | 17 17 | \$1,443,053.11 \$1,443,053.11 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | |
| Total | | 1/ | \$1,443,053.11 | 100% | U | Φυ. υ υ | | U | |
| 31387JFB7 | FIRST CHICAGO NBD MORTGAGE COMPANY | 285 | \$43,015,430.37 | 52.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 238 | \$38,762,396.86 | 47.4% | 0 | \$0.00 | NA | 0 | |

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| | | - | | | | | | | |
|-----------|-------------------|------------------|--|---------|----------|-------------------------|------|---|--|
| Total | | 523 | \$81,777,827.23 | 100% | 0 | \$0.00 | | 0 | |
| 31387JG75 | Unavailable | 21 | \$1,541,724.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | o ma , umuono | 21 | \$1,541,724.11 \$1,541,724.11 | 100% | 0 | \$0.00 \$0.00 | 11/1 | 0 | |
| - > | | + | ¥=90 1191#7011 | 130 /0 | <u> </u> | Ψυ•υυ | | 7 | |
| 31387JG91 | Unavailable | 22 | \$2,560,673.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,560,673.80 | 100% | 0 | \$0.00 | 1.11 | 0 | |
| | | | ,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 23370 | | Ψ0•00 | | | |
| | DOWNEY SAVINGS | † † | | | | | | | |
| 31387ЈН25 | AND LOAN | 163 | \$32,248,469.51 | 100% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATION, F.A. | | | | | | | | |
| Total | | 163 | \$32,248,469.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| | DOWNEY SAVINGS | | | | | | | | |
| 31387ЈН33 | AND LOAN | 17 | \$2,809,334.83 | 100% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATION, F.A. | \perp | | |] | | | | |
| Total | | 17 | \$2,809,334.83 | 100% | 0 | \$0.00 | | 0 | |
| | | \perp | | |] | | | | |
| | DOWNEY SAVINGS | | | | | | | | |
| 31387JH58 | AND LOAN | 31 | \$5,647,768.78 | 100% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATION, F.A. | + | | | | - | | | |
| Total | | 31 | \$5,647,768.78 | 100% | 0 | \$0.00 | | 0 | |
| | | + | | | \dashv | | | | |
| | DOWNEY SAVINGS | | 016 - 20 | 4 = · | | | _ | | |
| 31387JH74 | AND LOAN | 89 | \$16,591,412.21 | 100% | 0 | \$0.00 | NA | 0 | |
| T-4.3 | ASSOCIATION, F.A. | + | 016 F04 115 5 1 | 400~ | | 40.00 | | | |
| Total | | 89 | \$16,591,412.21 | 100% | 0 | \$0.00 | | 0 | |
| 31387ЈНА7 | Unavailable | 112 | \$11,992,889.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | O Ha v a Ha O I C | 112 | \$11,992,889.87 \$11,992,889.87 | 100% | 0 | \$0.00 \$0.00 | 11/1 | 0 | |
| - 0 9462 | | 114 | Ψ±±927#9002•07 | 100 /0 | | ψυ.υυ | | 7 | |
| 31387JHB5 | Unavailable | 6 | \$926,216.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$926,216.48 | 100% | 0 | \$0.00 | 1.11 | 0 | |
| | | | | 2370 | | + 0400 | | | |
| 31387JHC3 | Unavailable | 157 | \$15,876,458.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 157 | \$15,876,458.29 | 100% | 0 | \$0.00 | | 0 | |
| | | | . ,, | 2370 | | + 0400 | | | |
| 31387JHD1 | Unavailable | 106 | \$8,763,677.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 106 | \$8,763,677.21 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , -, , - , | | | , 2300 | | | |
| 31387ЈНЕ9 | Unavailable | 10 | \$1,017,153.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,017,153.41 | 100% | 0 | \$0.00 | | 0 | |
| | | - " | , , , = , , 2000111 | _ 33 /0 | | 40100 | | | |
| 31387JHF6 | Unavailable | 24 | \$1,993,539.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$1,993,539.94 | 100% | 0 | \$0.00 | 1 | 0 | |
| | | - ' | , , | _33/0 | | 40100 | | | |

| 31387JHG4 | CITIBANK, N. A. | 440 | \$50,110,059.61 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 440 | \$50,110,059.61 | 100% | 0 | \$0.00 | | 0 | |
| | | | +,, | | | 7 | | | |
| 31387ЈНЈ8 | UNION FEDERAL BANK OF INDIANAPOLIS | 125 | \$19,369,479.66 | 48.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 128 | \$20,178,595.48 | 51.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 253 | \$39,548,075.14 | 100% | 0 | \$0.00 | | 0 | |
| 31387ЈНК5 | UNION FEDERAL BANK OF INDIANAPOLIS | 107 | \$13,825,751.60 | | | \$0.00 | NA | 0 | |
| | Unavailable | 130 | \$20,627,996.29 | | 0 | \$0.00 | NA | 0 | |
| Total | | 237 | \$34,453,747.89 | 100% | 0 | \$0.00 | | 0 | |
| 31387JHR0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 68 | \$9,523,489.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$9,523,489.63 | 100% | 0 | \$0.00 | | 0 | |
| 31387JHS8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 176 | \$26,670,096.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 176 | \$26,670,096.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387ЈНТ6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 63 | \$7,558,107.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$7,558,107.94 | 100% | 0 | \$0.00 | | 0 | |
| 31387ЈНU3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 26 | \$1,664,444.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$1,664,444.12 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387JHV1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 38 | \$2,476,445.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$2,476,445.76 | 100% | 0 | \$0.00 | | 0 | |
| 31387JHW9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 22 | \$1,460,355.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$1,460,355.74 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387ЈНҮ5 | DOWNEY SAVINGS AND LOAN | 286 | \$54,631,091.24 | 100% | 0 | \$0.00 | NA | 0 | |

| | ASSOCIATION, F.A. | | | | | | | | |
|-----------|---|-----|------------------|--------|---|--------|----|---|--|
| Total | | 286 | \$54,631,091.24 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387JHZ2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 793 | \$153,600,907.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 793 | \$153,600,907.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387JJ23 | THE HUNTINGTON MORTGAGE COMPANY | 69 | \$8,642,264.45 | 75.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$2,786,528.01 | 24.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$11,428,792.46 | 100% | 0 | \$0.00 | | 0 | |
| 31387JJ49 | THE HUNTINGTON MORTGAGE | 13 | \$1,013,037.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | COMPANY | 13 | \$1,013,037.85 | 100% | 0 | \$0.00 | | 0 | |
| Total | | 13 | \$1,013,037.63 | 100 % | - | φυ.υυ | | U | |
| 31387JJ56 | THE HUNTINGTON MORTGAGE COMPANY | 126 | \$15,708,925.32 | 74.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$5,412,149.77 | 25.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 164 | \$21,121,075.09 | 100% | 0 | \$0.00 | · | 0 | |
| | | | | | | | | | |
| 31387JJ64 | THE HUNTINGTON MORTGAGE COMPANY | 232 | \$19,866,399.35 | 90.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,990,957.57 | 9.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 248 | \$21,857,356.92 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387ЈЈ72 | THE HUNTINGTON MORTGAGE COMPANY | 25 | \$2,477,011.54 | 69.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,080,084.38 | 30.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$3,557,095.92 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387JJG2 | Unavailable | 11 | \$1,869,503.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,869,503.63 | 100% | 0 | \$0.00 | | 0 | |
| 31387ЈЈН0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 290 | \$43,641,435.01 | 83.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 73 | \$8,622,393.56 | 16.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 363 | \$52,263,828.57 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387JJK3 | | 221 | \$13,296,565.00 | 95.67% | 0 | \$0.00 | NA | 0 | |

| | THE HUNTINGTON MORTGAGE COMPANY | | | | | | | | |
|-----------|---------------------------------------|-----|-----------------|--------|---|--------|----|---|---|
| | Unavailable | 9 | \$602,515.89 | 4.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 230 | \$13,899,080.89 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |
| 31387JJL1 | THE HUNTINGTON MORTGAGE COMPANY | 19 | \$2,604,110.23 | 70.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,078,392.62 | 29.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$3,682,502.85 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387ЈЈМ9 | THE HUNTINGTON MORTGAGE COMPANY | 50 | \$6,943,617.90 | 85.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,171,364.05 | 14.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$8,114,981.95 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387ЈЈQ0 | THE HUNTINGTON MORTGAGE COMPANY | 22 | \$2,901,809.90 | 69.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,279,517.54 | 30.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$4,181,327.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387JJV9 | THE HUNTINGTON MORTGAGE COMPANY | 23 | \$1,382,820.15 | 86.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$210,643.54 | 13.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$1,593,463.69 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387JJW7 | THE HUNTINGTON MORTGAGE COMPANY | 16 | \$2,497,429.60 | 33.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$5,035,321.12 | 66.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$7,532,750.72 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387JJY3 | THE HUNTINGTON MORTGAGE COMPANY | 17 | \$2,249,163.67 | 36.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$3,997,170.55 | 63.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$6,246,334.22 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387JJZ0 | THE HUNTINGTON MORTGAGE COMPANY | 20 | \$2,981,665.51 | 35.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$5,519,394.12 | 64.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$8,501,059.63 | 100% | 0 | \$0.00 | | 0 | ĺ |

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| 2120711406 | *** | 2.4 | Φ2 C00 52 0 12 | 1000 | 0 | Φ0.00 | N.T.A. | 0 | |
|--------------------|-----------------------------|-----------------|---|--------------|---------------|-------------------------|---------------|---------------|--|
| 31387JM86 | Unavailable | 24 | \$3,688,520.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$3,688,520.12 | 100% | 0 | \$0.00 | | 0 | |
| 31387JMN3 | M&T MORTGAGE CORPORATION | 21 | \$2,191,046.35 | 81.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$501,704.26 | 18.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$2,692,750.61 | 100% | 0 | \$0.00 | | 0 | |
| 31387JMQ6 | Unavailable | 23 | \$4,235,612.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Charanacio | 23 | \$4,235,612.50 | 100% | 0 | \$0.00 | 1,111 | 0 | |
| 31387JMS2 | RBMG INC. | 1 | \$84,510.00 | 2.58% | 0 | \$0.00 | NA | 0 | |
| 51507314162 | Unavailable | 24 | \$3,190,834.75 | 97.42% | 0 | \$0.00 | NA | 0 | |
| Total | Charanacio | 25 | \$3,275,344.75 | 100% | 0 | \$0.00 | 2,12 | 0 | |
| 21207114342 | TT ! . l. l. | 10 | ¢1 205 (42 04 | 1000/ | 0 | ¢0.00 | NT A | 0 | |
| 31387JMW3 Total | Unavailable | 18 18 | \$1,285,642.94 \$1,285,642.94 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | |
| 1 Otal | | 10 | \$1,265,042.94 | 100% | U | Φυ.υυ | | U | |
| 31387JMX1 | Unavailable | 13 | \$2,243,450.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,243,450.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387JMY9 | Unavailable | 46 | \$7,975,583.16 | 100% | 0 | \$0.00 | NA | 0 | |
| <u>Total</u> | | 46 | \$7,975,583.16 | 100% | 0 | \$0.00 | | 0 | |
| 31387JN44 | Unavailable | 21 | \$1,364,811.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$1,364,811.55 | 100% | 0 | \$0.00 | | 0 | |
| 31387JNA0 | RBMG INC. | 4 | \$516,900.83 | 4.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 67 | \$10,777,722.91 | 95.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$11,294,623.74 | 100% | 0 | \$0.00 | | 0 | |
| 31387JNH5 | RBMG INC. | 2 | \$197,300.00 | 5.32% | 0 | \$0.00 | NA | 0 | |
| 5150701(116 | Unavailable | 26 | \$3,508,388.60 | 94.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$3,705,688.60 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387JNJ1 | RBMG INC. | 3 | \$207,250.00 | 13.66% | 0 | \$0.00 | NA | 0 | |
| TD () | Unavailable | 20 | \$1,309,923.44 | 86.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$1,517,173.44 | 100% | 0 | \$0.00 | | 0 | |
| 31387JNM4 | RBMG INC. | 9 | \$1,639,950.00 | 12.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 66 | \$11,567,488.15 | 87.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$13,207,438.15 | 100% | 0 | \$0.00 | | 0 | |
| 31387JNN2 | RBMG INC. | 3 | \$531,400.00 | 9.01% | 0 | \$0.00 | NA | 0 | |
| 0130/JININ4 | INDIVIO INC. | 3 | φ <i>33</i> 1, 4 00.00 | 2.0170 | U | φυ.υυ | INA | U | |

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| | Unavailable | 36 | \$5,365,126.94 | 90.99% | 0 | \$0.00 | NA | 0 | |
|-----------|-------------|----|--|--------|---|------------------|-----|---|--|
| Total | | 39 | \$5,896,526.94 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387JNR3 | RBMG INC. | 3 | \$408,193.62 | 35.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$731,248.50 | 64.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,139,442.12 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387JNT9 | RBMG INC. | 5 | \$417,700.00 | 16.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$2,064,544.85 | 83.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,482,244.85 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387JNW2 | Unavailable | 31 | \$3,539,700.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$3,539,700.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387JP91 | Unavailable | 19 | \$3,224,200.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$3,224,200.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387JPA8 | RBMG INC. | 2 | \$474,100.00 | 14.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$2,897,477.26 | 85.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$3,371,577.26 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387JPB6 | RBMG INC. | 1 | \$128,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$5,175,211.99 | 97.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$5,303,211.99 | 100% | 0 | \$0.00 | | 0 | |
| 31387JPD2 | RBMG INC. | 2 | \$252,100.00 | 3.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$7,331,005.54 | 96.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$7,583,105.54 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387JPF7 | Unavailable | 64 | \$8,216,885.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$8,216,885.65 | 100% | 0 | \$0.00 | | 0 | |
| 31387JPG5 | Unavailable | 35 | \$4,354,947.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Onavanaoic | 35 | \$4,354,947.00 \$4,354,947.00 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | |
| 1 Otal | | 33 | ψ ¬ 955 ¬ 9 ¬ 7•100 | 100 /0 | U | φυ.υυ | | U | |
| 31387JPK6 | RBMG INC. | 1 | \$55,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$1,889,137.00 | 97.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$1,944,137.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , -, | | | 7 0 | | - | |
| 31387JPL4 | RBMG INC. | 2 | \$127,650.00 | 8.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$1,314,833.53 | 91.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$1,442,483.53 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387JPQ3 | Unavailable | 16 | \$1,939,619.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,939,619.00 | 100% | 0 | \$0.00 | | 0 | |

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| 31387JQ33 | WASHINGTON MUTUAL BANK | 63 | \$7,079,030.23 | 90.2% | 0 | \$0.00 | NA | 0 | |
|-----------|-------------------------------|-----|----------------------------------|--------|---|------------------|------|---|--|
| | Unavailable | 6 | \$768,899.87 | 9.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$7,847,930.10 | 100% | 0 | \$0.00 | | 0 | |
| 31387JQ58 | WASHINGTON MUTUAL BANK | 21 | \$1,510,501.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | THE PERMIT | 21 | \$1,510,501.59 | 100% | 0 | \$0.00 | | 0 | |
| 31387JQ66 | WASHINGTON MUTUAL BANK | 173 | \$11,394,371.41 | 90.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$1,221,830.37 | 9.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 191 | \$12,616,201.78 | 100% | 0 | \$0.00 | | 0 | |
| 31387JQ74 | WASHINGTON MUTUAL BANK | 100 | \$6,650,581.41 | 95.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$319,200.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 104 | \$6,969,781.41 | 100% | 0 | \$0.00 | | 0 | |
| 31387JQ82 | WASHINGTON MUTUAL BANK | 18 | \$1,100,029.00 | 96.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$42,000.00 | 3.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,142,029.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387JQB5 | RBMG INC. | 1 | \$32,775.00 | 2.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$1,167,846.95 | 97.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$1,200,621.95 | 100% | 0 | \$0.00 | | 0 | |
| 31387JQT6 | Unavailable | 64 | \$8,733,252.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$8,733,252.98 | 100% | 0 | \$0.00 | | 0 | |
| 31387JQU3 | Unavailable | 35 | \$4,538,504.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$4,538,504.23 | 100% | 0 | \$0.00 | | 0 | |
| 31387JQW9 | Unavailable | 41 | \$2,706,621.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Onavanauic | 41 | \$2,706,621.31 \$2,706,621.31 | 100% | 0 | \$0.00 \$0.00 | 11/1 | 0 | |
| | | | , , | | | · · | | | |
| 31387JR57 | WASHINGTON MUTUAL BANK, FA | 46 | \$2,964,114.81 | 98.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$55,992.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$3,020,106.81 | 100% | 0 | \$0.00 | | 0 | |
| 31387JR73 | WASHINGTON MUTUAL BANK, FA | 145 | \$9,330,777.84 | 68.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 65 | \$4,329,135.69 | 31.69% | 0 | \$0.00 | NA | 0 | |

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| Total | | 210 | \$13,659,913.53 | 100% | 0 | \$0.00 | | 0 | |
|-----------|-------------------------------|-----|------------------|--------|---|--------|----|---|--|
| | | | 1 - 7 7 | | | , | | | |
| 31387JR81 | WASHINGTON MUTUAL BANK, FA | 494 | \$31,893,830.35 | 79.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 121 | \$8,328,099.49 | 20.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 615 | \$40,221,929.84 | 100% | 0 | \$0.00 | | 0 | |
| 31387JR99 | WASHINGTON MUTUAL BANK, FA | 53 | \$3,445,669.18 | 74.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,162,645.48 | | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$4,608,314.66 | 100% | 0 | \$0.00 | | 0 | |
| 31387JRB4 | WASHINGTON MUTUAL BANK | 205 | \$35,641,094.13 | 90.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$3,694,762.05 | 9.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 225 | \$39,335,856.18 | 100% | 0 | \$0.00 | | 0 | |
| 31387JRC2 | WASHINGTON MUTUAL BANK | 77 | \$9,860,253.85 | 83.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$2,012,895.37 | 16.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 92 | \$11,873,149.22 | 100% | 0 | \$0.00 | | 0 | |
| 31387JRD0 | WASHINGTON MUTUAL BANK | 429 | . , , | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$10,615,027.50 | | 0 | \$0.00 | NA | 0 | |
| Total | | 484 | \$82,249,876.46 | 100% | 0 | \$0.00 | | 0 | |
| 31387JRE8 | WASHINGTON MUTUAL BANK | 407 | \$65,075,819.00 | 89.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$7,691,940.00 | 10.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 457 | \$72,767,759.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387JRF5 | WASHINGTON MUTUAL BANK | 243 | \$33,968,450.00 | 86.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$5,206,560.00 | 13.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 274 | \$39,175,010.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387JRG3 | WASHINGTON MUTUAL BANK | 628 | \$94,245,858.87 | 92.72% | 0 | \$0.00 | NA | 0 | |
| T-4-1 | Unavailable | 42 | \$7,396,681.52 | 7.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 670 | \$101,642,540.39 | 100% | 0 | \$0.00 | | 0 | |
| 31387JRH1 | WASHINGTON MUTUAL BANK | 15 | \$1,998,102.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,998,102.61 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31387JRP3 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 20 | \$1,292,344.35 | 77.68% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|------------------------------|--------------|---|-------------------|-------|---|--|
| | Unavailable | 5 | \$371,230.27 | 22.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$1,663,574.62 | 100% | 0 | \$0.00 | | 0 | |
| 31387JRQ1 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 22 | \$2,816,183.93 | 63.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,629,635.00 | 36.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$4,445,818.93 | 100% | 0 | \$0.00 | | 0 | |
| 31387JRS7 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 100 | \$12,961,524.01 | 58.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 64 | \$9,106,359.83 | 41.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 164 | \$22,067,883.84 | 100% | 0 | \$0.00 | | 0 | |
| 31387JRW8 | WASHINGTON MUTUAL BANK, FA | 25 | \$3,801,469.82 | 55.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$3,086,410.86 | 44.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$6,887,880.68 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387JRX6 | WASHINGTON MUTUAL BANK, FA | 10 | \$1,400,391.84 | 72.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$532,742.19 | 27.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,933,134.03 | 100% | 0 | \$0.00 | | 0 | |
| 31387JRY4 | WASHINGTON MUTUAL BANK, FA | 36 | \$4,172,505.33 | 39.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 53 | \$6,280,951.44 | 60.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 89 | \$10,453,456.77 | 100% | 0 | \$0.00 | | 0 | |
| 31387JS72 | Unavailable | 51 | \$6,993,694.36 | | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$6,993,694.36 | 100% | 0 | \$0.00 | | 0 | |
| 31387JS80 | Unavailable | 34 | \$3,864,293.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$3,864,293.15 | 100% | 0 | \$0.00 | | 0 | |
| 31387JSA5 | WASHINGTON MUTUAL BANK, FA | 282 | \$55,647,139.29 | 70.99% | 0 | \$0.00 | NA | 0 | |
| - | Unavailable | 121 | \$22,735,474.01 | 29.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 403 | \$78,382,613.30 | 100% | 0 | \$0.00 | | 0 | |
| 31387JSB3 | WASHINGTON | 184 | \$32,212,251.05 | 50.58% | 0 | \$0.00 | NA | 0 | |
| 22070000 | MUTUAL BANK, FA Unavailable | 153 | \$31,472,020.93 | 49.42% | 0 | \$0.00 | NA | 0 | |
| | | | , . , – , u = u • J U | _ , v | , | ₇ 0.00 | - 11- | ~ | |

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| | | | * | 1000 | | 40.00 | | | |
|-----------|-------------------------------|-------------------|--|-----------------------|---------------|-------------------------|----|---------------|--|
| Total | | 337 | \$63,684,271.98 | 100% | 0 | \$0.00 | | 0 | |
| 31387JSC1 | WASHINGTON MUTUAL BANK, FA | 40 | \$7,871,186.67 | 86.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,192,208.51 | 13.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$9,063,395.18 | 100% | 0 | \$0.00 | | 0 | |
| 31387JSE7 | WASHINGTON MUTUAL BANK, FA | 381 | \$61,528,397.39 | 64.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 191 | \$34,435,927.42 | 35.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 572 | \$95,964,324.81 | 100% | 0 | \$0.00 | | 0 | |
| 31387JSF4 | WASHINGTON MUTUAL BANK, FA | 495 | \$97,396,329.66 | 99.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$626,524.70 | 0.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 499 | \$98,022,854.36 | 100% | 0 | \$0.00 | | 0 | |
| 31387JSG2 | WASHINGTON MUTUAL BANK, FA | 272 | \$52,996,671.51 | 65.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 145 | \$28,186,569.72 | 34.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 417 | \$81,183,241.23 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387JSH0 | WASHINGTON MUTUAL BANK, FA | 310 | . , , | 63.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 178 | \$36,069,060.13 | 36.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 488 | \$97,762,160.54 | 100% | 0 | \$0.00 | | 0 | |
| 31387JSK3 | WASHINGTON MUTUAL BANK, FA | 289 | \$55,795,474.26 | 56.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 226 | \$42,265,359.04 | 43.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 515 | \$98,060,833.30 | 100% | 0 | \$0.00 | | 0 | |
| 31387JSL1 | WASHINGTON MUTUAL BANK, FA | 356 | \$65,708,870.20 | 56.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 269 | \$50,691,229.44 | 43.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 625 | \$116,400,099.64 | 100% | 0 | \$0.00 | | 0 | |
| 212027876 | WASHINGTON | 250 | \$71.700.050.10 | 10.15 | 0 | 40.00 | | 0 | |
| 31387JSM9 | MUTUAL BANK, FA | 279 | | | 0 | \$0.00 | | 0 | |
| Total | Unavailable | 269 548 | \$52,602,797.16 \$104,103,060.56 | 50.53% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | |
| 1 Utai | | 348 | φ10 4 ,103,000.30 | 100% | U | φυ.υυ | | U | |
| 31387JSN7 | WASHINGTON MUTUAL BANK, FA | 380 | \$66,289,248.83 | 64.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 192 | \$36,896,279.63 | 35.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 572 | \$103,185,528.46 | 100% | 0 | \$0.00 | | 0 | |

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| WASHINGTON MUTUAL BANK, FA | 316 | \$55,709,421.00 | 55.67% | 0 | \$0.00 | NA | 0 | |
|----------------------------------|---|---|--|---|--|--|---|--|
| Unavailable | 234 | \$44,356,033.00 | 44.33% | 0 | \$0.00 | NA | 0 | |
| | 550 | \$100,065,454.00 | 100% | 0 | \$0.00 | | 0 | |
| WASHINGTON MUTUAL BANK, FA | 482 | \$73,710,071.00 | 75.03% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 143 | \$24,527,622.00 | 24.97% | 0 | \$0.00 | NA | 0 | |
| | 625 | \$98,237,693.00 | 100% | 0 | \$0.00 | | 0 | |
| WASHINGTON MUTUAL BANK, FA | 414 | \$67,960,558.00 | 56.41% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 294 | \$52,514,330.00 | 43.59% | 0 | \$0.00 | NA | 0 | |
| | 708 | \$120,474,888.00 | 100% | 0 | \$0.00 | | 0 | |
| WASHINGTON MUTUAL BANK, FA | 419 | \$79,418,031.43 | 82.04% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 87 | \$17,383,611.32 | 17.96% | 0 | \$0.00 | NA | 0 | |
| | 506 | \$96,801,642.75 | 100% | 0 | \$0.00 | | 0 | |
| WASHINGTON MUTUAL BANK, FA | 372 | \$65,663,535.04 | 68.4% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 161 | \$30,331,404.85 | 31.6% | 0 | \$0.00 | NA | 0 | |
| | 533 | \$95,994,939.89 | 100% | 0 | \$0.00 | | 0 | |
| WASHINGTON MUTUAL BANK, FA | 22 | \$3,676,234.40 | 88.02% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 3 | \$500,577.67 | 11.98% | 0 | | NA | 0 | |
| | 25 | \$4,176,812.07 | 100% | 0 | \$0.00 | | 0 | |
| ROCKLAND FEDERAL CREDIT UNION | 23 | \$2,498,363.76 | 100% | 0 | \$0.00 | NA | 0 | |
| | 23 | \$2,498,363.76 | 100% | 0 | \$0.00 | | 0 | |
| ROCKLAND FEDERAL CREDIT UNION | 13 | \$1,401,191.45 | 100% | 0 | \$0.00 | NA | 0 | |
| CREDIT CIVICIV | 13 | \$1,401,191.45 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| COLONIAL SAVINGS FA | 17 | \$2,252,193.81 | 62.87% | 0 | | | 0 | |
| Unavailable | | | | | | NA | 0 0 | |
| | | | | | | | | |
| | 25 | \$3,582,166.79 | 100% | 0 | \$0.00 | | U | |
| | 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 ROCKLAND FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION COLONIAL SAVINGS | MUTUAL BANK, FA Unavailable S50 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 S70 WASHINGTON MUTUAL BANK, FA Unavailable S33 WASHINGTON MUTUAL BANK, FA Unavailable S33 WASHINGTON MUTUAL BANK, FA Unavailable 3 CEDIT UNION 22 ROCKLAND FEDERAL CREDIT UNION 13 ROCKLAND FEDERAL CREDIT UNION 13 COLONIAL SAVINGS FA 17 | 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 WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA W | MUTUAL BANK, FA 316 \$55,709,421.00 55.6% Unavailable 234 \$44,356,033.00 44.33% 550 \$100,065,454.00 100% WASHINGTON MUTUAL BANK, FA 482 \$73,710,071.00 75.03% Unavailable 143 \$24,527,622.00 24.97% 625 \$98,237,693.00 100% WASHINGTON MUTUAL BANK, FA 414 \$67,960,558.00 56.41% Unavailable 294 \$52,514,330.00 43.59% WASHINGTON MUTUAL BANK, FA 419 \$79,418,031.43 82.04% WASHINGTON MUTUAL BANK, FA 372 \$65,663,535.04 68.4% Unavailable 161 \$30,331,404.85 31.6% WASHINGTON MUTUAL BANK, FA 22 \$3,676,234.40 88.02% WASHINGTON MUTUAL BANK, FA 23 \$2,498,363.76 1 | 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 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Unavailable 234 \$44,356,033.00 44.33% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 482 \$73,710,071.00 75.03% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 414 \$67,960,558.00 24.97% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 414 \$67,960,558.00 56.41% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 419 \$79,418,031.43 \$2.04% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 419 \$79,418,031.43 \$2.04% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 419 \$79,418,031.43 \$2.04% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 372 \$65,663,535.04 68.4% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 372 \$65,663,535.04 68.4% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 22 \$3,676,234.40 88.02% 0 \$0.00 WASHINGTON | MUTUAL BANK, FA 316 \$55,0/9,421.00 55.0/% 0 \$0.00 NA Unavailable 234 \$44,356,033.00 44.33% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 482 \$73,710,071.00 75.03% 0 \$0.00 NA Unavailable 143 \$24,527,622.00 24.97% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 414 \$67,960,558.00 56.41% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 414 \$67,960,558.00 56.41% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 419 \$79,418,031.43 82.04% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 419 \$79,418,031.43 82.04% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 419 \$65,663,535.04 68.4% 0 \$0.00 NA Unavailable 87 \$1,383,611.32 \$17.96% 0 \$0.00 NA Unavailable 161 \$30,331,404 | MUTUAL BANK, FA Unavailable 234 \$44,356,033.00 44.33% 0 \$0.00 NA 0 550 \$100,065,454.00 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 482 \$73,710,071.00 75.03% 0 \$0.00 NA 0 Unavailable 143 \$24,527,622.00 24.97% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 414 \$67,960,558.00 56.41% 0 \$0.00 NA 0 Unavailable 294 \$52,514,330.00 43.59% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 419 \$79,418,031.43 82.04% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 419 \$79,418,031.43 82.04% 0 \$0.00 NA 0 Unavailable 87 \$17,383,611.32 17.96% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 419 \$79,418,031.43 82.04% 0 \$0.00 NA 0 Unavailable 87 \$17,383,611.32 17.96% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 419 \$79,418,031.43 82.04% 0 \$0.00 NA 0 Unavailable 87 \$17,383,611.32 17.96% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 419 \$79,418,031.43 82.04% 0 \$0.00 NA 0 Unavailable 87 \$17,383,611.32 17.96% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 419 \$79,418,031.43 82.04% 0 \$0.00 NA 0 Unavailable 87 \$17,383,611.32 17.96% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 419 \$79,418,031.43 82.04% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 419 \$79,418,031.43 82.04% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 419 \$79,418,031.43 82.04% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 419 \$79,418,031.43 82.04% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 419 \$79,418,031.43 82.04% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 419 \$79,418,031.43 82.04% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 419 \$79,418,031.43 82.04% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 419 \$79,418,031.43 82.04% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 419 \$79,418,031.43 82.04% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 419 \$79,418,031.43 82.04% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 419 \$79,418,031.43 82.04% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 419 \$79,418,031.43 82.04% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 419 \$79,418,031.43 82.04% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 419 \$79,418,031.43 82.04% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 419 \$79,418,031.43 82.04% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 419 \$70,418,031.43 82.04% 0 |

| | Unavailable | 36 | \$5,952,300.60 | | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|------------------------------------|--------|---|--------|------|---|--|
| Total | | 53 | \$8,161,773.37 | 100% | 0 | \$0.00 | | 0 | |
| | 901 01711 91177199 | | | | | | | | |
| 31387JTC0 | COLONIAL SAVINGS FA | 10 | \$904,885.96 | 19.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$3,741,357.57 | 80.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$4,646,243.53 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387JTE6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$1,310,312.99 | 41.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,824,014.19 | 58.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$3,134,327.18 | 100% | 0 | \$0.00 | | 0 | |
| 31387JTF3 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 46 | \$5,922,131.25 | 72.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$2,266,185.29 | 27.68% | 0 | \$0.00 | NA | 0 | |
| Total | 0.114.0.12 | 66 | \$8,188,316.54 | 100% | 0 | \$0.00 | - 11 | 0 | |
| | | | . , , | | | · | | | |
| 31387JTG1 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$536,683.88 | 46.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$618,380.00 | 53.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,155,063.88 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387ЈТН9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 70 | \$9,548,986.98 | 70.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$4,080,071.70 | 29.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 101 | \$13,629,058.68 | 100% | 0 | \$0.00 | | 0 | |
| 31387JTJ5 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 66 | \$8,750,954.69 | 65.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$4,574,721.59 | 34.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 104 | \$13,325,676.28 | 100% | 0 | \$0.00 | | 0 | |
| 21207ITD1 | DEDUDU IC DANIZ | 102 | ¢10.254.720.44 | 1000 | 0 | ¢0.00 | NI A | 0 | |
| 31387JTP1 | REPUBLIC BANK | 182 | \$19,354,730.44 \$10,354,730.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 182 | \$19,354,730.44 | 100% | U | \$0.00 | | U | |
| 31387JTQ9 | REPUBLIC BANK | 20 | \$2,254,058.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,254,058.28 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387JUA2 | ROCKLAND FEDERAL CREDIT UNION | 11 | \$1,280,995.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,280,995.38 | 100% | 0 | \$0.00 | | 0 | |

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| 2120711100 | TT '1.11 | 1.1 | ¢1 201 522 70 | 1000 | 0 | Φ0.00 | NIA | 0 | |
|------------|---|-----|-----------------|--------|---|--------|-----|---|--|
| 31387JUC8 | Unavailable | 11 | \$1,301,523.70 | | 0 | \$0.00 | | 0 | |
| Total | | 11 | \$1,301,523.70 | 100% | 0 | \$0.00 | | 0 | |
| 31387JUD6 | MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$60,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$2,650,170.31 | 97.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$2,710,170.31 | 100% | 0 | \$0.00 | | 0 | |
| 31387JUW4 | M&T MORTGAGE CORPORATION | 20 | \$2,370,393.34 | 78.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$630,886.20 | 21.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$3,001,279.54 | 100% | 0 | \$0.00 | | 0 | |
| 31387JV94 | WASHINGTON MUTUAL BANK | 18 | \$1,090,451.29 | 92.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$84,779.50 | 7.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$1,175,230.79 | 100% | 0 | \$0.00 | | 0 | |
| 31387JVK9 | NEXSTAR FINANCIAL CORPORATION | 13 | \$2,214,150.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,214,150.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387JVM5 | WASHINGTON MUTUAL BANK, FA | 12 | \$637,470.32 | 61.07% | 0 | \$0.00 | | 0 | |
| | Unavailable | 7 | \$406,382.19 | 38.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,043,852.51 | 100% | 0 | \$0.00 | | 0 | |
| 31387JVN3 | WASHINGTON MUTUAL BANK, FA | 74 | \$4,554,124.11 | 71.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$1,809,510.20 | | 0 | \$0.00 | NA | 0 | |
| Total | | 106 | \$6,363,634.31 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387JVQ6 | WASHINGTON MUTUAL BANK, FA | 99 | \$14,805,993.44 | 49.34% | 0 | \$0.00 | | 0 | |
| | Unavailable | 89 | \$15,200,446.13 | 50.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 188 | \$30,006,439.57 | 100% | 0 | \$0.00 | | 0 | |
| 31387JVR4 | WASHINGTON MUTUAL BANK, FA | 261 | \$33,928,595.71 | 34.02% | 0 | \$0.00 | | 0 | |
| | Unavailable | 398 | \$65,813,092.83 | 65.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 659 | \$99,741,688.54 | 100% | 0 | \$0.00 | | 0 | |
| 31387JVS2 | WASHINGTON MUTUAL BANK, FA | 356 | \$46,787,951.13 | 46.86% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 339 | \$53,052,843.21 | 53.14% | 0 | \$0.00 | NA | 0 | |
|-----------|-------------------------------|-----|-----------------------|---------------|---|--------|----|-----|--|
| Total | | 695 | \$99,840,794.34 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387JVT0 | WASHINGTON MUTUAL BANK, FA | 426 | \$55,323,543.16 | 55.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 276 | \$44,578,186.28 | 44.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 702 | \$99,901,729.44 | 100% | 0 | \$0.00 | | 0 | |
| 31387JVU7 | WASHINGTON MUTUAL BANK, FA | 422 | \$53,610,666.92 | 53.75% | 0 | \$0.00 | NA | 0 | |
| _ | Unavailable | 287 | \$46,135,713.31 | 46.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 709 | \$99,746,380.23 | 100% | 0 | \$0.00 | | 0 | |
| 31387JVV5 | WASHINGTON MUTUAL BANK, FA | 269 | \$36,021,417.04 | 78.95% | 0 | \$0.00 | | 0 | |
| | Unavailable | 60 | \$9,603,800.00 | 21.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 329 | \$45,625,217.04 | 100% | 0 | \$0.00 | | 0 | |
| 31387JVW3 | WASHINGTON MUTUAL BANK, FA | 380 | \$51,809,040.56 | 51.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 273 | \$48,115,331.29 | 48.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 653 | \$99,924,371.85 | 100% | 0 | \$0.00 | | 0 | |
| 31387JVX1 | WASHINGTON MUTUAL BANK, FA | 312 | \$41,477,042.47 | 70.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 104 | \$16,994,155.00 | 29.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 416 | \$58,471,197.47 | 100% | 0 | \$0.00 | | 0 | |
| 31387JW28 | IRWIN MORTGAGE CORPORATION | 6 | \$1,368,650.00 | 21.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$4,967,407.21 | 78.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$6,336,057.21 | 100% | 0 | \$0.00 | | 0 | |
| 31387JW44 | IRWIN MORTGAGE CORPORATION | 6 | \$1,093,800.00 | 19.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$4,615,100.00 | 80.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$5,708,900.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387JW77 | IRWIN MORTGAGE CORPORATION | 24 | \$2,903,047.00 | 28.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$7,435,650.00 | 71.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$10,338,697.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387JW93 | IRWIN MORTGAGE CORPORATION | 10 | \$1,328,000.00 | 17.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$6,106,550.00 | 82.14% | 0 | \$0.00 | NA | 0 | |
| <u></u> | | | + 0, - 0 0, 0 0 0 0 0 | V = 1 - 1 / 1 | | 70.00 | | , , | |

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| Total | | 48 | \$7,434,550.00 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---|-----|--------------------------------|--------|---|------------------|----------|---|--|
| | | | | | | | | | |
| 31387JWB8 | WASHINGTON MUTUAL BANK | 617 | \$74,958,312.94 | 87.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 75 | \$10,797,030.54 | 12.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 692 | \$85,755,343.48 | 100% | 0 | \$0.00 | | 0 | |
| 31387JWC6 | WASHINGTON MUTUAL BANK | 573 | \$66,464,038.21 | 88.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 57 | \$8,241,710.70 | 11.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 630 | \$74,705,748.91 | 100% | 0 | \$0.00 | | 0 | |
| 31387JWQ5 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 74 | \$7,977,209.40 | 54.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 57 | \$6,571,003.59 | 45.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 131 | \$14,548,212.99 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387JWR3 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 33 | \$3,010,967.48 | 89.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$347,200.00 | 10.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$3,358,167.48 | 100% | 0 | \$0.00 | | 0 | |
| 31387JY26 | FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable | 33 | \$4,307,816.78 \$970,202.18 | 81.62% | 0 | \$0.00 | NA NA | 0 | |
| Total | Onavanabic | 38 | \$5,278,018.96 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | |
| Total | | 30 | φ3,270,010.90 | 100 /0 | U | φυ.υυ | | U | |
| 31387JY34 | FIRST CHICAGO NBD MORTGAGE COMPANY | 245 | \$38,461,657.36 | 82.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 53 | \$8,070,072.77 | 17.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 298 | \$46,531,730.13 | 100% | 0 | \$0.00 | | 0 | |
| 31387JY42 | FIRST CHICAGO NBD MORTGAGE COMPANY | 190 | \$27,805,547.91 | 73.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 74 | \$10,025,867.93 | 26.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 264 | \$37,831,415.84 | 100% | 0 | \$0.00 | | 0 | |
| 31387JY59 | FIRST CHICAGO NBD MORTGAGE COMPANY | 90 | \$4,090,894.77 | 88.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$510,557.89 | 11.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 100 | \$4,601,452.66 | 100% | 0 | \$0.00 | | 0 | |

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| | EIDST CHICAGO MPD | | | | | | | | |
|-----------|--|-----|----------------------------------|--------|---|-------------------------|----|---|--|
| 31387JY67 | FIRST CHICAGO NBD MORTGAGE COMPANY | 55 | \$3,913,901.05 | 76.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,192,724.28 | 23.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$5,106,625.33 | 100% | 0 | \$0.00 | | 0 | |
| 31387JY83 | Unavailable | 36 | \$3,797,800.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Onavanable | 36 | \$3,797,800.21 \$3,797,800.21 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | |
| lotai | | 30 | \$3,797,000.21 | 100 /0 | U | φυ.υυ | | U | |
| 31387JY91 | Unavailable | 214 | \$26,497,535.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 214 | \$26,497,535.01 | 100% | 0 | \$0.00 | | 0 | |
| 31387JZA7 | Unavailable | 244 | \$25,223,102.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 244 | \$25,223,102.21 | 100% | 0 | \$0.00 | | 0 | |
| 31387JZC3 | Unavailable | 31 | \$3,574,274.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Unavanable | 31 | \$3,574,274.85 \$3,574,274.85 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | |
| lotai | | 31 | \$3,37 4 ,27 4. 03 | 100 % | U | Φυ.υυ | | U | |
| 31387JZD1 | Unavailable | 323 | \$39,375,619.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 323 | \$39,375,619.37 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387JZE9 | Unavailable | 328 | \$33,629,123.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 328 | \$33,629,123.67 | 100% | 0 | \$0.00 | | 0 | |
| 31387KB28 | NEXSTAR FINANCIAL CORPORATION | 30 | \$3,492,550.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$3,492,550.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387KBE2 | OLD KENT MORTGAGE COMPANY | 25 | \$2,558,867.02 | 64.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,410,473.09 | 35.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$3,969,340.11 | 100% | 0 | \$0.00 | | 0 | |
| 31387KBV4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 43 | \$4,916,562.91 | 48.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$5,159,830.83 | 51.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 88 | \$10,076,393.74 | 100% | 0 | \$0.00 | | 0 | |
| 31387KBW2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 58 | \$7,774,088.59 | 64.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$4,225,978.60 | 35.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 90 | \$12,000,067.19 | 100% | 0 | \$0.00 | | 0 | |

| 31387KDS9 | CITIZENS MORTGAGE CORPORATION | 26 | \$3,819,284.09 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|----------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 26 | \$3,819,284.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387KDV2 | CITIZENS MORTGAGE CORPORATION | 59 | \$5,616,689.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$5,616,689.01 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387KHT3 | Unavailable | 2 | \$146,624.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$146,624.39 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387KHX4 | Unavailable | 11 | \$1,457,512.85 | 100% | 0 | \$0.00 | | 0 | |
| Total | | 11 | \$1,457,512.85 | 100% | 0 | \$0.00 | | 0 | |
| | WAR GAMINGTON | | | | | | | | |
| 31387KJD6 | WASHINGTON MUTUAL BANK, FA | 8 | \$832,252.93 | 44.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,022,788.28 | 55.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,855,041.21 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387KJF1 | WASHINGTON MUTUAL BANK, FA | 72 | \$9,693,254.02 | 43.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 68 | \$12,644,552.27 | 56.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 140 | \$22,337,806.29 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387KJG9 | WASHINGTON MUTUAL BANK, FA | 125 | \$18,639,224.54 | 24.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 346 | \$56,413,359.39 | 75.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 471 | \$75,052,583.93 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387KJQ7 | WASHINGTON MUTUAL BANK, FA | 5 | \$864,353.10 | 27.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$2,271,921.01 | 72.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$3,136,274.11 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387KJR5 | WASHINGTON MUTUAL BANK, FA | 28 | \$5,163,434.20 | 29.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 75 | \$12,588,957.03 | 70.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 103 | \$17,752,391.23 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387KJT1 | WASHINGTON MUTUAL BANK | 16 | \$2,368,599.91 | 53.09% | 0 | \$0.00 | | 0 | |
| | Unavailable | 11 | \$2,092,638.69 | 46.91% | 0 | \$0.00 | | 0 | |
| Total | | 27 | \$4,461,238.60 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387KJU8 | | 10 | \$1,649,679.07 | 26.32% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | | |

| | WASHINGTON MUTUAL BANK | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 37 | \$4,619,199.42 | 73.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$6,268,878.49 | 100% | 0 | \$0.00 | | 0 | |
| 31387KJW4 | FIRST CHICAGO NBD MORTGAGE COMPANY | 67 | \$12,394,534.07 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 8 | \$1,467,041.76 | | 0 | \$0.00 | | 0 | |
| Total | | 75 | \$13,861,575.83 | 100% | 0 | \$0.00 | | 0 | |
| 31387KV26 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 40 | \$4,411,449.88 | 49.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$4,587,762.89 | | 0 | \$0.00 | | 0 | |
| Total | | 69 | \$8,999,212.77 | 100% | 0 | \$0.00 | | 0 | |
| 31387KV34 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 3 | \$482,750.00 | 16.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$2,516,914.63 | 83.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$2,999,664.63 | 100% | 0 | \$0.00 | | 0 | |
| 31387KVT7 | COLONIAL SAVINGS FA | 7 | \$696,690.89 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 9 | \$721,786.67 | 50.88% | 0 | \$0.00 | | 0 | |
| Total | | 16 | \$1,418,477.56 | 100% | 0 | \$0.00 | | 0 | |
| 31387KVU4 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 261 | \$35,522,788.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 261 | \$35,522,788.75 | 100% | 0 | \$0.00 | | 0 | |
| 31387KVZ3 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 12 | \$1,284,354.58 | 25.69% | | \$0.00 | | 0 | |
| | Unavailable | 33 | \$3,715,997.28 | | 0 | \$0.00 | | 0 | |
| Total | | 45 | \$5,000,351.86 | 100% | 0 | \$0.00 | | 0 | |
| 31387L4Q1 | CHARTER ONE BANK FSB | 13 | \$2,039,781.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,039,781.84 | 100% | 0 | \$0.00 | | 0 | |
| 31387L4R9 | CHARTER ONE BANK FSB | 459 | \$61,078,927.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 459 | \$61,078,927.14 | 100% | 0 | \$0.00 | | 0 | |
| | | | , | | | • | | | |

| 31387L4T5 | CHARTER ONE BANK FSB | 12 | \$741,681.49 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|-------------------------|-----|-----------------|------|---|--------|----|---|--|
| Total | | 12 | \$741,681.49 | 100% | 0 | \$0.00 | | 0 | |
| 31387L4V0 | CHARTER ONE BANK FSB | 109 | \$15,473,121.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 109 | \$15,473,121.60 | 100% | 0 | \$0.00 | | 0 | |
| 31387L4X6 | CHARTER ONE BANK FSB | 15 | \$1,911,027.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,911,027.99 | 100% | 0 | \$0.00 | | 0 | |
| 31387L4Y4 | CHARTER ONE BANK FSB | 70 | \$9,333,653.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$9,333,653.95 | 100% | 0 | \$0.00 | | 0 | |
| 31387L4Z1 | CHARTER ONE BANK FSB | 338 | \$52,757,792.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 338 | \$52,757,792.42 | 100% | 0 | \$0.00 | | 0 | |
| 31387L5A5 | CHARTER ONE BANK FSB | 351 | \$54,966,048.79 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 351 | \$54,966,048.79 | 100% | 0 | \$0.00 | | 0 | |
| 31387L5B3 | CHARTER ONE BANK FSB | 368 | \$52,476,902.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 368 | \$52,476,902.58 | 100% | 0 | \$0.00 | | 0 | |
| 31387L5C1 | CHARTER ONE BANK FSB | 155 | \$20,139,673.18 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 155 | \$20,139,673.18 | 100% | 0 | \$0.00 | | 0 | |
| 31387L5D9 | CHARTER ONE BANK FSB | 57 | \$6,710,588.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$6,710,588.57 | 100% | 0 | \$0.00 | | 0 | |
| 31387L5E7 | CHARTER ONE BANK FSB | 20 | \$2,214,922.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,214,922.93 | 100% | 0 | \$0.00 | | 0 | |
| 31387L5F4 | CHARTER ONE BANK FSB | 60 | \$6,042,572.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$6,042,572.47 | 100% | 0 | \$0.00 | | 0 | |
| 31387L5G2 | CHARTER ONE BANK FSB | 207 | \$15,926,463.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 207 | \$15,926,463.02 | 100% | 0 | \$0.00 | | 0 | |

| | CHAPTER ONE RANK | | | | | | | | |
|------------|-----------------------------------|-----|-----------------|------|---|--------|------|---|--|
| 31387L5J6 | CHARTER ONE BANK FSB | 118 | \$11,765,450.43 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 118 | \$11,765,450.43 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387L5K3 | CHARTER ONE BANK FSB | 239 | \$20,925,283.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 239 | \$20,925,283.73 | 100% | 0 | \$0.00 | | 0 | |
| 31387L5L1 | CHARTER ONE BANK FSB | 11 | \$847,064.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$847,064.95 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387L5M9 | CHARTER ONE BANK FSB | 10 | \$980,296.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$980,296.53 | 100% | 0 | \$0.00 | | 0 | |
| 212071 572 | CHARTER ONE BANK | 0 | Φ707.000.15 | 1000 | 0 | Φ0.00 | 27.4 | 0 | |
| 31387L5P2 | FSB | 9 | \$797,880.15 | 100% | 0 | \$0.00 | | | |
| Total | | 9 | \$797,880.15 | 100% | 0 | \$0.00 | | 0 | |
| 31387L7D7 | LEHMAN BROTHERS HOLDINGS, INC. | 97 | \$8,102,683.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 97 | \$8,102,683.98 | 100% | 0 | \$0.00 | | 0 | |
| 31387L7E5 | LEHMAN BROTHERS HOLDINGS, INC. | 31 | \$2,933,348.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$2,933,348.47 | 100% | 0 | \$0.00 | | 0 | |
| 31387L7F2 | LEHMAN BROTHERS HOLDINGS, INC. | 99 | \$3,952,352.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 99 | \$3,952,352.29 | 100% | 0 | \$0.00 | | 0 | |
| 31387L7G0 | LEHMAN BROTHERS HOLDINGS, INC. | 23 | \$2,127,172.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,127,172.78 | 100% | 0 | \$0.00 | | 0 | |
| 31387L7L9 | LEHMAN BROTHERS HOLDINGS, INC. | 48 | \$2,437,396.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$2,437,396.50 | 100% | 0 | \$0.00 | | 0 | |
| 31387MAA7 | LEHMAN BROTHERS HOLDINGS, INC. | 6 | \$1,139,032.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | 10221.00, 110. | 6 | \$1,139,032.91 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387MAE9 | LEHMAN BROTHERS HOLDINGS, INC. | 10 | \$2,125,225.67 | 100% | 0 | \$0.00 | NA | 0 | |

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| Total | | 10 | \$2,125,225.67 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|----|-----------------|--------|---|--------|-------|---|--|
| 31387MB65 | Unavailable | 3 | \$105,573.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$105,573.05 | 100% | 0 | \$0.00 | 1,112 | 0 | |
| | | | Ψ100,070.00 | 100 /6 | | ψοισσ | | - | |
| 31387MDR7 | WASHINGTON MUTUAL BANK | 20 | \$3,385,898.57 | 80.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$823,400.69 | 19.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$4,209,299.26 | 100% | 0 | \$0.00 | | 0 | |
| 31387MDS5 | WASHINGTON MUTUAL BANK | 13 | \$1,748,838.51 | 92.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$142,873.84 | 7.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,891,712.35 | 100% | 0 | \$0.00 | | 0 | |
| 31387MDU0 | WASHINGTON MUTUAL BANK, FA | 16 | \$2,507,162.45 | 77.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$744,011.96 | 22.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$3,251,174.41 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387MMN6 | RBMG INC. | 1 | \$188,000.00 | 6.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$2,586,350.00 | 93.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$2,774,350.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387MMY2 | Unavailable | 2 | \$116,374.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$116,374.81 | 100% | 0 | \$0.00 | | 0 | |
| 31387MRM3 | FIRST CHICAGO NBD MORTGAGE COMPANY | 15 | \$1,156,259.07 | 20.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$4,480,111.74 | 79.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$5,636,370.81 | 100% | 0 | \$0.00 | | 0 | |
| 31387MTJ8 | BEAR STEARNS MORTGAGE CAPITAL | 73 | \$10,181,527.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$10,181,527.70 | 100% | 0 | \$0.00 | | 0 | |
| 31387MTK5 | BEAR STEARNS MORTGAGE CAPITAL | 36 | \$4,450,025.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$4,450,025.91 | 100% | 0 | \$0.00 | | 0 | |
| 31387MTL3 | BEAR STEARNS MORTGAGE CAPITAL | 40 | \$4,463,871.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$4,463,871.63 | 100% | 0 | \$0.00 | | 0 | |
| 31387N5L7 | Unavailable | 39 | \$5,464,592.48 | 100% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | | |

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| Total | | 39 | \$5,464,592.48 | 100% | 0 | \$0.00 | | 0 | |
|---------------------------|------------------------------|----------|---|--------------|--------|-------------------------|------|---------------|--|
| | | | | | | | | | |
| 31387N5M5 | Unavailable | 23 | \$2,687,237.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,687,237.54 | 100% | 0 | \$0.00 | | 0 | |
| 31387N5P8 | Unavailable | 11 | \$1,485,902.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanasie | 11 | \$1,485,902.60 | 100% | 0 | \$0.00 | 1111 | 0 | |
| 21297NED 4 | Un available | 1.4 | ¢2.420.095.62 | 1000/ | 0 | ΦΩ ΩΩ | NI A | 0 | |
| 31387N5R4 Total | Unavailable | 14 14 | \$2,430,985.63 \$2,430,985.63 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | |
| Total | | 14 | φ2,430,763.03 | 100 /0 | U | φυ.υυ | | U | |
| 31387N5S2 | Unavailable | 212 | \$35,674,447.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 212 | \$35,674,447.53 | 100% | 0 | \$0.00 | | 0 | |
| 31387N5T0 | Unavailable | 386 | \$61,974,523.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | onavaria de | 386 | \$61,974,523.48 | 100% | 0 | \$0.00 | 1111 | 0 | |
| | | | | | | | | | |
| 31387N5V5 | Unavailable | 96 | \$10,765,529.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 96 | \$10,765,529.99 | 100% | 0 | \$0.00 | | 0 | |
| | DLJ MORTGAGE | | | | | | | | |
| 31387N5Y9 | CAPITAL INC. | 31 | \$3,025,744.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$3,025,744.62 | 100% | 0 | \$0.00 | | 0 | |
| | DLJ MORTGAGE | | | | | | | | |
| 31387N5Z6 | CAPITAL INC. | 15 | \$1,020,271.18 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,020,271.18 | 100% | 0 | \$0.00 | | 0 | |
| 212071(40 | DLJ MORTGAGE | 1.5 | Φ1 010 550 50 | 1000 | 0 | Φ0.00 | N/A | 0 | |
| 31387N6A0 | CAPITAL INC. | 15 | \$1,019,558.59 | 100% | 0 | \$0.00 | | 0 | |
| Total | | 15 | \$1,019,558.59 | 100% | 0 | \$0.00 | | 0 | |
| 31387N6D4 | DLJ MORTGAGE | 18 | \$1,359,916.96 | 100% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL INC. | | | | | | INA | | |
| Total | | 18 | \$1,359,916.96 | 100% | 0 | \$0.00 | | 0 | |
| 31387N6E2 | DLJ MORTGAGE | 17 | \$1,771,751.78 | 100% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL INC. | | | | | | INA | | |
| Total | | 17 | \$1,771,751.78 | 100% | 0 | \$0.00 | | 0 | |
| 31387N6L6 | DLJ MORTGAGE | 39 | \$5,055,953.69 | 100% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL INC. | | | | | | INA | | |
| Total | | 39 | \$5,055,953.69 | 100% | 0 | \$0.00 | | 0 | |
| 31387N6P7 | DLJ MORTGAGE CAPITAL INC. | 25 | \$3,762,651.48 | 100% | 0 | \$0.00 | NA | 0 | |

| Total | | 25 | \$3,762,651.48 | 100% | 0 | \$0.00 | | 0 | |
|-----------|------------------------------|-----|-----------------|------|---|--------|----|---|--|
| | | | | | | | | | |
| 31387N6R3 | DLJ MORTGAGE CAPITAL INC. | 39 | \$4,635,151.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$4,635,151.94 | 100% | 0 | \$0.00 | | 0 | |
| 31387N6S1 | DLJ MORTGAGE CAPITAL INC. | 18 | \$2,054,010.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,054,010.84 | 100% | 0 | \$0.00 | | 0 | |
| 31387N6T9 | DLJ MORTGAGE CAPITAL INC. | 10 | \$1,095,080.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,095,080.13 | 100% | 0 | \$0.00 | | 0 | |
| 31387N6U6 | DLJ MORTGAGE CAPITAL INC. | 15 | \$1,027,783.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,027,783.31 | 100% | 0 | \$0.00 | | 0 | |
| 31387N6V4 | DLJ MORTGAGE CAPITAL INC. | 141 | \$17,175,684.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 141 | \$17,175,684.87 | 100% | 0 | \$0.00 | | 0 | |
| 31387N6W2 | DLJ MORTGAGE CAPITAL INC. | 127 | \$15,471,244.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 127 | \$15,471,244.69 | 100% | 0 | \$0.00 | | 0 | |
| 31387N6X0 | DLJ MORTGAGE CAPITAL INC. | 116 | \$11,531,429.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 116 | \$11,531,429.30 | 100% | 0 | \$0.00 | | 0 | |
| 31387N6Y8 | DLJ MORTGAGE CAPITAL INC. | 56 | \$4,551,277.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$4,551,277.09 | 100% | 0 | \$0.00 | | 0 | |
| 31387N7B7 | DLJ MORTGAGE CAPITAL INC. | 6 | \$707,307.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$707,307.24 | 100% | 0 | \$0.00 | | 0 | |
| 31387N7D3 | DLJ MORTGAGE CAPITAL INC. | 107 | \$14,716,371.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 107 | \$14,716,371.44 | 100% | 0 | \$0.00 | | 0 | |
| 31387N7E1 | DLJ MORTGAGE CAPITAL INC. | 232 | \$33,438,823.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 232 | \$33,438,823.47 | 100% | 0 | \$0.00 | | 0 | |
| 31387N7F8 | | 325 | \$43,309,401.82 | 100% | 0 | \$0.00 | NA | 0 | |

| | DLJ MORTGAGE CAPITAL INC. | | | | | | | | |
|-----------|--|-----|-----------------|-------|---|--------|----|---|----------|
| Total | | 325 | \$43,309,401.82 | 100% | 0 | \$0.00 | | 0 | _ |
| 31387N7H4 | DLJ MORTGAGE CAPITAL INC. | 91 | \$8,386,198.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$8,386,198.45 | 100% | 0 | \$0.00 | | 0 | |
| 31387N7J0 | DLJ MORTGAGE CAPITAL INC. | 25 | \$2,257,195.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$2,257,195.31 | 100% | 0 | \$0.00 | | 0 | |
| 31387N7M3 | DLJ MORTGAGE CAPITAL INC. | 19 | \$2,175,474.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,175,474.85 | 100% | 0 | \$0.00 | | 0 | |
| 31387PAD4 | DLJ MORTGAGE CAPITAL INC. | 331 | \$27,953,707.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 331 | \$27,953,707.45 | 100% | 0 | \$0.00 | | 0 | |
| 31371J6P4 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$273,163.63 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 4 | \$684,307.49 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 35 | \$4,887,372.80 | 5.16% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$112,701.13 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 5 | \$675,199.44 | 0.71% | 0 | \$0.00 | NA | 0 | <u> </u> |
| | CITIZENS MORTGAGE CORPORATION | 28 | \$3,437,974.58 | 3.63% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 5 | \$347,725.88 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$192,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 1 | \$156,509.26 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$444,467.78 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$529,071.97 | 0.56% | 0 | \$0.00 | NA | 0 | |

| GU SSI | JARANTY BANK B | | | | | | | | |
|-----------|---------------------------------------|----|----------------|-------|---|--------|----|-----|---|
| GU MC | JARDIAN ORTGAGE OMPANY INC. | 28 | \$3,722,148.44 | 3.93% | 0 | \$0.00 | NA | 0 | , |
| | ARWOOD STREET INDING I, LLC | 7 | \$957,721.69 | 1.01% | 0 | \$0.00 | NA | 0 | |
| HO INC | OMESIDE LENDING, C. | 1 | \$127,088.93 | 0.13% | 0 | \$0.00 | NA | . 0 | 1 |
| MC CO | OMESTEAD ORTGAGE OMPANY | 3 | \$285,269.67 | 0.3% | 0 | \$0.00 | NA | 0 | |
| ICN | M MORTGAGE ORPORATION | 6 | \$1,183,496.44 | 1.25% | 0 | \$0.00 | NA | 0 | , |
| 1 | DYMAC BANK, FSB | 2 | \$421,000.00 | 0.44% | 0 | \$0.00 | NA | . 0 | J |
| | ANHOE FINANCIAL | 9 | \$1,227,500.00 | | | | | | |
| KA BR | AUFMAN AND ROAD MORTGAGE OMPANY | 6 | \$692,406.13 | 0.73% | 0 | \$0.00 | NA | . 0 | |
| | &T MORTGAGE ORPORATION | 15 | \$2,271,478.87 | 2.4% | 0 | \$0.00 | NA | 0 | , |
| MA MC | ARKET STREET ORTGAGE ORPORATION | 16 | \$2,236,958.88 | 2.36% | 0 | \$0.00 | NA | . 0 | |
| MC INC | ORTGAGEAMERICA C. | 4 | \$526,984.77 | 0.56% | 0 | \$0.00 | NA | . 0 | , |
| MC | ATIONAL CITY ORTGAGE OMPANY | 7 | \$998,574.09 | 1.05% | 0 | \$0.00 | NA | 0 | , |
| | /R MORTGAGE NANCE INC. | 3 | \$290,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | , |
| MC | NE STATE ORTGAGE ORPORATION | 2 | \$169,411.01 | 0.18% | 0 | \$0.00 | NA | 0 | , |
| | YMOUTH SAVINGS ANK | 33 | \$3,572,293.65 | 3.77% | 0 | \$0.00 | NA | 0 |) |
| | ISM MORTGAGE OMPANY | 22 | \$2,655,183.72 | 2.8% | 0 | \$0.00 | NA | . 0 | , |
| | ATE ONE HOME DANS INC. | 3 | \$317,390.23 | 0.34% | 0 | \$0.00 | NA | 0 | , |
| RB | BMG INC. | 1 | \$207,284.78 | 0.22% | 0 | \$0.00 | NA | . 0 | j |
| | EGIONS ORTGAGE, INC. | 45 | \$5,358,175.19 | 5.66% | 0 | \$0.00 | NA | 0 | , |
| MC | NOVUS ORTGAGE ORPORATION | 41 | \$6,374,547.51 | 6.73% | 0 | \$0.00 | NA | 0 | , |
| | | 18 | \$2,276,250.86 | 2.4% | 0 | \$0.00 | NA | . 0 | į |

| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TCF MORTGAGE | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | CORPORATION | 7 | \$542,382.48 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 3 | \$322,312.15 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 8 | \$1,028,906.07 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 4 | \$451,313.30 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NA | 19 | \$1,776,660.24 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | WEBSTER BANK | 3 | \$436,523.70 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 303 | \$42,150,580.61 | 44.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 709 | \$94,660,337.37 | 100% | 0 | \$0.00 | | 0 | |
| 31371J6Q2 | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 23 | \$3,000,607.12 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 4 | \$374,728.04 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 8 | \$1,000,405.28 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 15 | \$1,504,050.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | BSB BANK & TRUST CO. | 12 | \$835,716.12 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY | 8 | \$1,102,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 6 | \$563,428.91 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 12 | \$826,798.27 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 115 | \$11,483,373.14 | 3.07% | 0 | \$0.00 | NA | 0 | |
| | | 70 | \$8,462,928.65 | 2.26% | 0 | \$0.00 | NA | 0 | |

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| CITIZENS MORTGAGE CORPORATION | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|--|
| DELMAR FINANCIAL COMPANY | 11 | \$787,027.62 | 0.21% | 0 | \$0.00 | NA | 0 | |
| EMIGRANT MORTGAGE COMPANY, INC. | 4 | \$511,663.40 | 0.14% | 0 | \$0.00 | NA | 0 | |
| EXCHANGE FINANCIAL CORPORATION | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FIRST CHICAGO NBD MORTGAGE COMPANY | 7 | \$985,812.29 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 26 | \$3,344,811.40 | 0.89% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 17 | \$1,507,399.02 | 0.4% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 34 | \$3,823,752.85 | 1.02% | 0 | \$0.00 | NA | 0 | |
| FIRST UNION MORTGAGE CORPORATION | 2 | \$134,616.18 | 0.04% | 0 | \$0.00 | NA | 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 13 | \$2,007,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK SSB | 86 | \$12,336,283.28 | 3.29% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 41 | \$5,148,150.00 | 1.37% | 0 | \$0.00 | NA | 0 | |
| HOMESIDE LENDING, INC. | 1 | \$99,125.51 | 0.03% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD MORTGAGE COMPANY | 29 | \$3,614,007.38 | 0.96% | 0 | \$0.00 | NA | 0 | |
| HOMESTREET BANK | 39 | \$4,903,078.16 | 1.31% | 0 | \$0.00 | NA | 0 | |
| ICM MORTGAGE CORPORATION | 48 | \$6,730,127.16 | 1.8% | 0 | \$0.00 | NA | 0 | |
| INDYMAC BANK, FSB | 5 | \$580,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| IRWIN MORTGAGE CORPORATION | 3 | \$275,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| IVANHOE FINANCIAL INC. | 58 | \$7,268,640.91 | 1.94% | 0 | \$0.00 | NA | 0 | |

| E | KAUFMAN AND BROAD MORTGAGE COMPANY | 6 | \$839,215.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
|--------|---|-----|-----------------|--------|---|--------|----|---|--|
| N | M&T MORTGAGE CORPORATION | 82 | \$8,073,640.36 | 2.16% | 0 | \$0.00 | NA | 0 | |
| N | MARKET STREET MORTGAGE CORPORATION | 61 | \$8,981,396.36 | 2.4% | 0 | \$0.00 | NA | 0 | |
| N | MORTGAGEAMERICA NC. | 69 | \$7,875,014.91 | 2.1% | 0 | \$0.00 | NA | 0 | |
| N | NATIONAL CITY MORTGAGE COMPANY | 17 | \$2,487,497.46 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | NCB SAVINGS BANK FSB | 2 | \$112,446.75 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN STAR FUNDING, LLC | 4 | \$630,794.89 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE INC. | 9 | \$1,276,950.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| N | OLYMPIA MORTGAGE CORPORATION | 4 | \$606,717.07 | 0.16% | 0 | \$0.00 | NA | 0 | |
| N | PINE STATE MORTGAGE CORPORATION | 11 | \$1,416,576.03 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | PLYMOUTH SAVINGS BANK | 39 | \$3,967,069.31 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | PRISM MORTGAGE COMPANY | 36 | \$5,223,443.24 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 472 | \$45,750,629.36 | 12.22% | 0 | \$0.00 | NA | 0 | |
| N | SYNOVUS MORTGAGE CORPORATION | 246 | \$26,240,724.21 | 7.01% | 0 | \$0.00 | NA | 0 | |
| V N | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 34 | \$4,055,166.18 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | CCF MORTGAGE CORPORATION | 4 | \$313,378.83 | 0.08% | 0 | \$0.00 | NA | 0 | |
| N | TEMPLE-INLAND MORTGAGE CORPORATION | 35 | \$4,058,401.45 | 1.08% | 0 | \$0.00 | NA | 0 | |
| N | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$204,679.47 | 0.05% | 0 | \$0.00 | NA | 0 | |
| Т | TRUSTCORP MORTGAGE | 38 | \$3,756,377.41 | 1% | 0 | \$0.00 | NA | 0 | |

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| | COMPANY | | | | | | | | |
|-----------|--|-------|------------------|--------|---|--------|----|---|--|
| | TRUSTMARK NATIONAL BANK | 9 | \$1,174,137.71 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NA | 241 | \$26,262,956.01 | 7.01% | 0 | \$0.00 | NA | 0 | |
| | WEBSTER BANK | 6 | \$719,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,127 | \$136,922,308.52 | 36.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 3,252 | \$374,525,651.22 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371J6R0 | AEGIS MORTGAGE CORPORATION | 1 | \$38,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 4 | \$599,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$151,066.65 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | BSB BANK & TRUST CO. | 6 | \$349,237.24 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY | 3 | \$241,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 3 | \$198,170.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 3 | \$156,353.51 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 20 | \$1,497,756.88 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 67 | \$8,500,660.76 | 3.07% | 0 | \$0.00 | NA | 0 | |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$67,790.08 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 5 | \$520,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | EXCHANGE FINANCIAL CORPORATION | 6 | \$526,625.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 7 | \$580,774.34 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 12 | \$1,789,321.70 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |

| FIRST UNION MORTGAGE CORPORATION | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|-----------|
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 9 | \$863,427.98 | 0.31% | 0 | \$0.00 | NA | 0 | |
| GN MORTGAGE CORPORATION | 1 | \$136,438.45 | 0.05% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK SSB | 47 | \$5,587,255.85 | 2.02% | 0 | \$0.00 | NA | 0 | |
| HOMESIDE LENDING, INC. | 2 | \$145,729.97 | 0.05% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD MORTGAGE COMPANY | 36 | \$3,439,728.03 | 1.24% | 0 | \$0.00 | NA | 0 | |
| ICM MORTGAGE CORPORATION | 10 | \$1,419,359.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| INDYMAC BANK, FSB | 3 | \$262,320.66 | 0.09% | 0 | \$0.00 | NA | 0 | |
| IRWIN MORTGAGE CORPORATION | 5 | \$388,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| IVANHOE FINANCIAL INC. | 30 | \$3,269,788.16 | 1.18% | 0 | \$0.00 | NA | 0 | |
| M&T MORTGAGE CORPORATION | 135 | \$12,834,406.40 | 4.64% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 81 | \$7,684,497.43 | 2.78% | 0 | \$0.00 | NA | 0 | |
| MORTGAGEAMERICA INC. | 35 | \$2,615,294.57 | 0.95% | 0 | \$0.00 | NA | 0 | |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 140 | \$14,276,780.23 | 5.16% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,315,370.22 | 0.48% | 0 | \$0.00 | NA | 0 | |
| NCB SAVINGS BANK FSB | 3 | \$521,345.63 | 0.19% | 0 | \$0.00 | NA | 0 | _ |
| NORTHERN STAR FUNDING, LLC | 2 | \$261,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE INC. | 11 | \$1,168,622.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| OLD KENT MORTGAGE COMPANY | 3 | \$352,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |

| OLYMPIA MORTGAGE CORPORATION | 3 | \$352,534.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
|--|-------|------------------|--------|---|--------|----|---|----------|
| PINE STATE MORTGAGE CORPORATION | 4 | \$273,590.78 | 0.1% | 0 | \$0.00 | NA | 0 | |
| PLYMOUTH SAVINGS BANK | 33 | \$3,686,768.28 | 1.33% | 0 | \$0.00 | NA | 0 | |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$650,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$129,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PRISM MORTGAGE COMPANY | 71 | \$7,309,148.45 | 2.64% | 0 | \$0.00 | NA | 0 | |
| RBMG INC. | 2 | \$194,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| REGIONS MORTGAGE, INC. | 153 | \$10,322,194.09 | 3.73% | 0 | \$0.00 | NA | 0 | |
| REPUBLIC BANK | 3 | \$262,405.97 | 0.09% | 0 | \$0.00 | NA | 0 | |
| SOUTHTRUST MORTGAGE CORPORATION | 61 | \$6,501,541.56 | 2.35% | 0 | \$0.00 | NA | 0 | |
| SYNOVUS MORTGAGE CORPORATION | 53 | \$3,728,261.85 | 1.35% | 0 | \$0.00 | NA | 0 | |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3 | \$388,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| TCF MORTGAGE CORPORATION | 7 | \$499,440.53 | 0.18% | 0 | \$0.00 | NA | 0 | |
| TEMPLE-INLAND MORTGAGE CORPORATION | 26 | \$2,719,675.01 | 0.98% | 0 | \$0.00 | NA | 0 | |
| THE HUNTINGTON MORTGAGE COMPANY | 25 | \$2,820,086.88 | 1.02% | 0 | \$0.00 | NA | 0 | <u> </u> |
| TOWNE MORTGAGE COMPANY | 13 | \$991,054.58 | 0.36% | 0 | \$0.00 | NA | 0 | |
| TRUSTCORP MORTGAGE COMPANY | 57 | \$4,792,185.68 | 1.73% | 0 | \$0.00 | NA | 0 | |
| WACHOVIA BANK, NA | 47 | \$4,625,579.86 | 1.67% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 1,361 | \$154,318,946.23 | 55.86% | 0 | \$0.00 | NA | 0 | |

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| Total | | 2,640 | \$276,461,934.49 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|-------|------------------|-------|---|--------|----|---|--|
| 31371J6S8 | AEGIS MORTGAGE CORPORATION | 7 | \$796,500.00 | 1.84% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY | 4 | \$121,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$145,013.74 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 2 | \$54,333.86 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA NATIONAL INC. | 8 | \$902,387.80 | 2.08% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$270,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 26 | \$1,324,717.39 | 3.05% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$225,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 6 | \$381,152.19 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 14 | \$758,988.54 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 5 | \$281,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | \$113,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 4 | \$414,933.11 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 18 | \$1,042,752.46 | 2.4% | 0 | \$0.00 | NA | 0 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36 | \$3,639,228.50 | 8.39% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN STAR FUNDING, LLC | 2 | \$202,129.35 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | PINE STATE MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | PLYMOUTH SAVINGS | 2 | \$248,726.88 | 0.57% | 0 | \$0.00 | NA | 0 | |

| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$785,056.41 | 1.81% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|---|
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | | \$153,799.14 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | PRISM MORTGAGE COMPANY | 4 | \$516,393.53 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 23 | \$1,357,444.69 | 3.13% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE CORPORATION | 3 | \$271,996.33 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 9 | \$508,672.30 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$90,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$218,875.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$477,675.98 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 308 | \$27,996,843.76 | 64.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 511 | \$43,394,970.96 | 100% | 0 | \$0.00 | | 0 | |
| 31371J6W9 | CARDINAL FINANCIAL COMPANY | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 3 | \$450,610.20 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 54 | \$6,544,487.00 | 6.7% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 4 | \$593,114.56 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,304,798.70 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | FIRST MASSACHUSETTS | 4 | \$439,808.74 | 0.45% | 0 | \$0.00 | NA | 0 | |
| ı | 1 | | | ! | | | 1 | • | • |

| BANK, NA DBA BANKNORTH MORTGAGE | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| COMPANY, INC. | | | | | | | | |
| FLAGSTAR BANK, FSB | 1 | \$89,706.25 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 7 | \$726,901.36 | 0.74% | 0 | \$0.00 | NA | 0 | |
| GMAC MORTGAGE CORPORATION | 28 | \$4,164,117.74 | 4.27% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK SSB | 2 | \$214,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| HARWOOD STREET FUNDING I, LLC | 6 | \$885,968.74 | 0.91% | 0 | \$0.00 | NA | 0 | |
| HIBERNIA NATIONAL BANK | 7 | \$1,018,767.35 | 1.04% | 0 | \$0.00 | NA | 0 | |
| ICM MORTGAGE CORPORATION | 3 | \$585,569.17 | 0.6% | 0 | \$0.00 | NA | 0 | |
| IRWIN MORTGAGE CORPORATION | 2 | \$179,190.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| IVANHOE FINANCIAL INC. | 3 | \$480,964.74 | 0.49% | 0 | \$0.00 | NA | 0 | |
| M&T MORTGAGE CORPORATION | 8 | \$1,029,251.84 | 1.05% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 12 | \$1,274,362.83 | 1.31% | 0 | \$0.00 | NA | 0 | |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36 | \$5,656,734.40 | 5.8% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 33 | \$4,126,275.35 | 4.23% | 0 | \$0.00 | NA | 0 | |
| OHIO SAVINGS BANK | 4 | \$606,237.16 | 0.62% | 0 | \$0.00 | NA | 0 | |
| OLD KENT MORTGAGE COMPANY | 1 | \$167,806.22 | 0.17% | 0 | | NA | 0 | |
| PLYMOUTH SAVINGS BANK | 2 | \$253,244.90 | 0.26% | 0 | \$0.00 | NA | 0 | |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$203,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| REGIONS | 3 | \$356,078.77 | 0.36% | 0 | \$0.00 | NA | 0 | |

| <u></u> | MORTGAGE, INC. | | | | ı' | l' | l! | <u> </u> | <u></u> |
|-----------|---|-----|-----------------|-------|----|--------|----------|----------|---------|
| | SUNTRUST MORTGAGE INC. | 3 | \$397,263.95 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$329,836.13 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$126,500.00 | 0.13% | 0 | \$0.00 | NA | . 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 6 | \$744,685.38 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 12 | \$1,629,753.24 | 1.67% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$289,375.64 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS BANK NA | 13 | \$1,642,231.00 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | USAA FEDERAL SAVINGS BANK | 17 | \$1,919,719.91 | 1.97% | 0 | \$0.00 | NA | 0 | |
| | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 4 | \$600,258.76 | | | \$0.00 | | | |
| | Unavailable | 449 | \$58,340,387.04 | | | 7 0.00 | | | |
| Total | | 747 | \$97,612,107.07 | 100% | 0 | \$0.00 | igsquare | 0 | <u></u> |
| 31371J6X7 | CIMARRON MORTGAGE COMPANY | 2 | \$104,239.46 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 27 | \$3,412,432.52 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 181 | \$21,206,462.54 | 4.53% | 0 | \$0.00 | NA | 0 | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 21 | \$2,616,953.21 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 133 | \$16,164,531.38 | 3.45% | 0 | \$0.00 | NA | 0 | |
| | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE | 17 | \$1,484,998.56 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | COMPANY, INC. | | | | | | | | |
| | COMPANY, INC. FIRSTAR BANK, NA | 3 | \$625,054.61 | 0.13% | 0 | \$0.00 | NA | 0 | T |

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| FLAGSTAR BANK, FSB | | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|--|
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$545,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| GMAC MORTGAGE CORPORATION | 421 | \$57,319,237.99 | 12.25% | 0 | \$0.00 | NA | 0 | |
| GN MORTGAGE CORPORATION | 1 | \$140,465.23 | 0.03% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK SSB | 9 | \$1,517,204.57 | 0.32% | 0 | \$0.00 | NA | 0 | |
| HARWOOD STREET FUNDING I, LLC | 55 | \$7,817,013.92 | 1.67% | 0 | \$0.00 | NA | 0 | |
| HIBERNIA NATIONAL BANK | 56 | \$5,119,885.46 | 1.09% | 0 | \$0.00 | NA | 0 | |
| HOMESIDE LENDING, INC. | 10 | \$1,295,300.71 | 0.28% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD MORTGAGE COMPANY | 2 | \$293,356.68 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,119,838.70 | 0.67% | 0 | \$0.00 | NA | 0 | |
| ICM MORTGAGE CORPORATION | 5 | \$510,611.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| IRWIN MORTGAGE CORPORATION | 11 | \$1,055,626.27 | 0.23% | 0 | \$0.00 | NA | 0 | |
| IVANHOE FINANCIAL INC. | 8 | \$1,310,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| M&T MORTGAGE CORPORATION | 23 | \$2,748,307.11 | 0.59% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 38 | \$4,884,043.66 | 1.04% | 0 | \$0.00 | NA | 0 | |
| MORTGAGEAMERICA INC. | 22 | \$2,593,150.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 75 | \$9,755,518.47 | 2.08% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 227 | \$26,765,009.06 | 5.72% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 25 | \$2,722,124.73 | 0.58% | 0 | \$0.00 | NA | 0 | |

| NORTHERN STAR FUNDING, LLC | 2 | \$343,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
|--|-----|----------------|-------|---|--------|----|---|--|
| OLD KENT MORTGAGE COMPANY | 51 | \$6,766,407.54 | 1.45% | 0 | \$0.00 | NA | 0 | |
| PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,354,938.07 | 0.29% | 0 | \$0.00 | NA | 0 | |
| PINE STATE MORTGAGE CORPORATION | 1 | \$161,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PLYMOUTH SAVINGS BANK | 4 | \$456,811.85 | 0.1% | 0 | \$0.00 | NA | 0 | |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$373,846.43 | 0.08% | 0 | \$0.00 | NA | 0 | |
| RBMG INC. | 1 | \$113,781.16 | 0.02% | 0 | \$0.00 | NA | 0 | |
| REGIONS MORTGAGE, INC. | 49 | \$5,056,652.83 | 1.08% | 0 | \$0.00 | NA | 0 | |
| REPUBLIC BANK | 1 | \$173,271.77 | 0.04% | 0 | \$0.00 | NA | 0 | |
| SALEM FIVE MORTGAGE CORPORATION | 5 | \$646,476.48 | 0.14% | 0 | \$0.00 | NA | 0 | |
| SUNTRUST MORTGAGE INC. | 72 | \$8,931,071.46 | 1.91% | 0 | \$0.00 | NA | 0 | |
| SYNOVUS MORTGAGE CORPORATION | 26 | \$2,420,222.76 | 0.52% | 0 | \$0.00 | NA | 0 | |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3 | \$317,431.23 | 0.07% | 0 | \$0.00 | NA | 0 | |
| TEMPLE-INLAND MORTGAGE CORPORATION | 12 | \$1,699,344.69 | 0.36% | 0 | \$0.00 | NA | 0 | |
| THE HUNTINGTON MORTGAGE COMPANY | 66 | \$7,330,597.62 | 1.57% | 0 | \$0.00 | NA | 0 | |
| TRUSTCORP MORTGAGE COMPANY | 6 | \$611,225.45 | 0.13% | 0 | \$0.00 | NA | 0 | |
| TRUSTMARK NATIONAL BANK | 11 | \$973,444.68 | 0.21% | 0 | \$0.00 | NA | 0 | |
| UNION FEDERAL BANK OF INDIANAPOLIS | 10 | \$1,575,585.33 | 0.34% | 0 | \$0.00 | NA | 0 | |
| UNION PLANTERS | 102 | \$9,658,783.95 | 2.06% | 0 | \$0.00 | NA | 0 | |

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| | BANK NA | | | | | | | | |
|-----------|--|-------|------------------|--------|---|--------|----|---|--|
| | USAA FEDERAL SAVINGS BANK | 27 | \$3,329,015.21 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NA | 25 | \$2,557,253.93 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 51 | \$5,941,899.34 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,856 | \$230,068,605.73 | 49.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 3,810 | \$468,063,577.09 | 100% | 0 | \$0.00 | | 0 | |
| 31371J6Y5 | BANK OF HAWAII | 7 | \$1,724,370.26 | 14.07% | 0 | \$0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$88,461.54 | | 0 | \$0.00 | NA | 0 | |
| | FIRST UNION MORTGAGE CORPORATION | 4 | \$609,253.00 | 4.97% | 0 | \$0.00 | NA | 0 | |
| | HOMESIDE LENDING, INC. | 3 | \$339,775.62 | 2.77% | 0 | \$0.00 | NA | 0 | |
| | IRWIN MORTGAGE CORPORATION | 1 | \$95,704.63 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 3 | \$415,109.30 | 3.39% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$313,812.85 | 2.56% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$148,608.86 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 3 | \$523,638.87 | 4.27% | 0 | \$0.00 | NA | 0 | |
| | PRISM MORTGAGE COMPANY | 9 | \$1,596,479.71 | 13.03% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 4 | \$740,596.61 | 6.04% | 0 | \$0.00 | NA | 0 | |
| | REPUBLIC BANK | 4 | \$620,442.86 | 5.06% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$153,857.37 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$404,236.87 | 3.3% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 4 | \$579,895.59 | 4.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$3,899,625.73 | 31.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$12,253,869.67 | 100% | 0 | \$0.00 | | 0 | |
| 31371J6Z2 | | 5 | \$924,741.19 | 0.33% | 0 | \$0.00 | NA | 0 | |

| | AEGIS MORTGAGE CORPORATION | | | | | | | | |
|----------|--|----|----------------|-------|---|--------|----|---|--|
| A A | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$441,477.99 | 0.16% | 0 | \$0.00 | NA | 0 | |
| F | BANCMORTGAGE FINANCIAL CORPORATION | 41 | \$6,812,251.17 | 2.41% | 0 | \$0.00 | NA | 0 | |
| <u> </u> | BANK OF HAWAII | 41 | \$9,163,437.53 | 3.24% | 0 | \$0.00 | NA | 0 | |
| C A | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$191,329.46 | 0.07% | 0 | \$0.00 | NA | 0 | |
| F | CARDINAL FINANCIAL COMPANY | 20 | \$2,430,798.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 3 | \$559,205.62 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 13 | \$1,726,486.20 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 23 | \$2,504,233.23 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 55 | \$8,529,515.33 | 3.01% | 0 | \$0.00 | NA | 0 | |
| | CROWN MORTGAGE COMPANY | 4 | \$525,368.68 | 0.19% | 0 | \$0.00 | NA | 0 | |
| A | OOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$948,078.68 | 0.33% | 0 | \$0.00 | NA | 0 | |
| N | EMIGRANT MORTGAGE COMPANY, INC. | 4 | \$788,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 5 | \$731,921.52 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNION MORTGAGE CORPORATION | 4 | \$709,275.76 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$519,595.88 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FORTRESS MORTGAGE, INC. | 3 | \$522,401.50 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 30 | \$4,210,418.57 | 1.49% | 0 | \$0.00 | NA | 0 | |

| GN MORTGAGE CORPORATION | 2 | \$360,965.86 | 0.13% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|--|
| GUARANTY BANK SSB | 14 | \$2,356,989.17 | 0.83% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 5 | \$825,490.80 | 0.29% | 0 | \$0.00 | NA | 0 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$660,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| HOMESIDE LENDING, INC. | 1 | \$74,481.68 | 0.03% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD MORTGAGE COMPANY | 14 | \$1,642,854.88 | 0.58% | 0 | \$0.00 | NA | 0 | |
| HOMESTREET BANK | 5 | \$596,792.75 | 0.21% | 0 | \$0.00 | NA | 0 | |
| ICM MORTGAGE CORPORATION | 25 | \$3,961,003.38 | 1.4% | 0 | \$0.00 | NA | 0 | |
| INDYMAC BANK, FSB | 4 | \$712,876.32 | 0.25% | 0 | \$0.00 | NA | 0 | |
| IVANHOE FINANCIAL INC. | 43 | \$6,493,410.00 | 2.29% | 0 | \$0.00 | NA | 0 | |
| M&T MORTGAGE CORPORATION | 9 | \$2,103,301.45 | 0.74% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 40 | \$5,589,691.50 | 1.97% | 0 | \$0.00 | NA | 0 | |
| MORTGAGEAMERICA INC. | 19 | \$2,533,387.48 | 0.89% | 0 | \$0.00 | NA | 0 | |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$718,159.65 | 0.25% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,455,230.19 | 0.51% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$528,164.98 | 0.19% | 0 | \$0.00 | NA | 0 | |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 4 | \$590,428.62 | 0.21% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE INC. | 1 | \$242,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PINE STATE MORTGAGE CORPORATION | 3 | \$470,075.59 | 0.17% | 0 | \$0.00 | NA | 0 | |
| PINNACLE FINANCIAL | 15 | \$1,853,653.01 | 0.65% | 0 | \$0.00 | NA | 0 | |
| 1 1 | | | | | | | | |

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| CORPORATION | | | | | | | | |
|---|-------|------------------|--------|---|--------|----|---|----------|
| PLYMOUTH SAVINO BANK | 51 51 | \$6,809,934.26 | 2.41% | 0 | \$0.00 | NA | 0 | |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITA RESOURCES, LLC | L 2 | \$213,608.39 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PRISM MORTGAGE COMPANY | 58 | \$9,274,502.57 | 3.28% | 0 | \$0.00 | NA | 0 | |
| RBMG INC. | 3 | \$541,887.60 | 0.19% | 0 | \$0.00 | NA | 0 | |
| REGIONS MORTGAGE, INC. | 67 | \$9,913,906.27 | 3.5% | 0 | · | NA | 0 | |
| REPUBLIC BANK | 5 | \$759,590.38 | 0.27% | 0 | \$0.00 | NA | 0 | |
| SALEM FIVE MORTGAGE CORPORATION | 3 | \$500,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| SIB MORTGAGE CORPORATION D/B/ IVY MORTGAGE | A 43 | \$7,813,674.38 | 2.76% | 0 | \$0.00 | NA | 0 | |
| SUNSHINE MORTGAGE CORPORATION | 41 | \$6,577,042.90 | 2.32% | 0 | \$0.00 | NA | 0 | |
| SYNOVUS MORTGAGE CORPORATION | 90 | \$14,486,998.65 | 5.12% | 0 | \$0.00 | NA | 0 | |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 57 | \$7,604,732.73 | 2.69% | 0 | \$0.00 | NA | 0 | |
| TEMPLE-INLAND MORTGAGE CORPORATION | 17 | \$2,555,837.44 | 0.9% | 0 | \$0.00 | NA | 0 | |
| THE HUNTINGTON MORTGAGE COMPANY | 15 | \$1,414,777.19 | 0.5% | 0 | \$0.00 | NA | 0 | |
| TRUSTCORP MORTGAGE COMPANY | 5 | \$404,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | _ |
| TRUSTMARK NATIONAL BANK | 3 | \$400,035.60 | 0.14% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL MORTGAGE CORPORATION | 8 | \$1,172,572.46 | 0.41% | 0 | \$0.00 | NA | 0 | |
| WACHOVIA BANK, NA | 23 | \$3,946,701.82 | 1.39% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 893 | \$132,742,366.42 | 46.88% | 0 | · | NA | 0 | |
| | 1,871 | \$283,140,812.68 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | | | | | |

Total

| 3 3 | | | | | | | | | |
|-----------|---|-----|-----------------|-------|---|--------|----|---|--|
| 31371J7A6 | AEGIS MORTGAGE CORPORATION | 2 | \$391,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | AMERICAHOMEKEY, INC | 1 | \$128,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$496,329.33 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 214 | \$32,446,205.33 | 2.18% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 14 | \$2,853,727.13 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 4 | \$587,826.05 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 11 | \$1,005,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY | 31 | \$5,006,688.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$391,712.81 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 9 | \$1,089,570.21 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 21 | \$2,173,941.85 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 218 | \$21,995,813.09 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 171 | \$24,768,715.62 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | CORINTHIAN MORTGAGE CORPORATION | 8 | \$903,897.27 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 5 | \$1,133,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | EXCHANGE FINANCIAL CORPORATION | 14 | \$1,793,621.95 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 17 | \$1,462,165.75 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 37 | \$4,867,324.69 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL | 103 | \$12,040,646.36 | 0.81% | 0 | \$0.00 | NA | 0 | |
| • | · | • | - | | | • | | | |

| SAVINGS BANK LACROSSE-MADISON | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--|
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 29 | \$4,383,492.83 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRST UNION MORTGAGE CORPORATION | 4 | \$441,078.38 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FORTRESS MORTGAGE, INC. | 8 | \$1,395,485.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 128 | \$20,356,468.93 | 1.37% | 0 | \$0.00 | NA | 0 | |
| GERSHMAN INVESTMENT CORPORATION | 1 | \$273,628.11 | 0.02% | 0 | \$0.00 | NA | 0 | |
| GN MORTGAGE CORPORATION | 5 | \$689,419.66 | 0.05% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK SSB | 292 | \$44,079,944.33 | 2.96% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 61 | \$9,217,355.52 | 0.62% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD MORTGAGE COMPANY | 150 | \$19,553,995.80 | 1.31% | 0 | \$0.00 | NA | 0 | |
| HOMESTREET BANK | 246 | \$42,445,031.40 | 2.85% | 0 | \$0.00 | NA | 0 | |
| ICM MORTGAGE CORPORATION | 77 | \$12,905,157.11 | 0.87% | 0 | \$0.00 | NA | 0 | |
| IVANHOE FINANCIAL INC. | 364 | \$55,026,416.99 | 3.7% | 0 | \$0.00 | NA | 0 | |
| M&T MORTGAGE CORPORATION | 109 | \$16,343,999.33 | 1.1% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 526 | \$86,435,371.61 | 5.8% | 0 | \$0.00 | NA | 0 | |
| MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$74,550.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| MORTGAGEAMERICA INC. | 193 | \$23,649,112.38 | 1.59% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 80 | \$12,134,775.58 | 0.81% | 0 | \$0.00 | NA | 0 | |
| NCB SAVINGS BANK FSB | 1 | \$96,850.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH | 24 | \$3,278,759.45 | 0.22% | 0 | \$0.00 | NA | 0 | |

| FEDERAL SAVINGS BANK | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|--|
| NORTH AMERICAN SAVINGS BANK F.S.B. | 103 | \$15,321,639.13 | 1.03% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE INC. | 3 | \$681,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| OHIO SAVINGS BANK | 1 | \$80,936.82 | 0.01% | 0 | \$0.00 | NA | 0 | |
| OLYMPIA MORTGAGE CORPORATION | 6 | \$1,082,587.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PATHFINDER BANK | 25 | \$2,588,373.78 | 0.17% | 0 | \$0.00 | NA | 0 | |
| PINE STATE MORTGAGE CORPORATION | 99 | \$13,931,584.18 | 0.94% | 0 | \$0.00 | NA | 0 | |
| PINNACLE FINANCIAL CORPORATION | 108 | \$13,467,409.91 | 0.9% | 0 | \$0.00 | NA | 0 | |
| PIONEER BANK | 40 | \$3,986,061.98 | 0.27% | 0 | \$0.00 | NA | 0 | |
| PLYMOUTH SAVINGS BANK | 82 | \$11,745,794.84 | 0.79% | 0 | \$0.00 | NA | 0 | |
| PRISM MORTGAGE COMPANY | 3 | \$362,477.91 | 0.02% | 0 | \$0.00 | NA | 0 | |
| REGIONS MORTGAGE, INC. | 366 | \$56,253,966.95 | 3.78% | 0 | \$0.00 | NA | 0 | |
| SELF HELP VENTURES FUND | 3 | \$204,399.53 | 0.01% | 0 | \$0.00 | NA | 0 | |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 92 | \$16,084,598.95 | 1.08% | 0 | \$0.00 | NA | 0 | |
| SUNSHINE MORTGAGE CORPORATION | 224 | \$34,792,701.38 | 2.34% | 0 | \$0.00 | NA | 0 | |
| SUNTRUST MORTGAGE INC. | 2 | \$158,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| SYNOVUS MORTGAGE CORPORATION | 444 | \$56,931,704.46 | 3.82% | 0 | \$0.00 | NA | 0 | |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 148 | \$18,955,066.97 | 1.27% | 0 | \$0.00 | NA | 0 | |
| TEMPLE-INLAND MORTGAGE CORPORATION | 265 | \$39,361,704.99 | 2.64% | 0 | \$0.00 | NA | 0 | |
| THE HUNTINGTON MORTGAGE COMPANY | 30 | \$4,048,563.99 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | 129 | \$15,274,329.49 | 1.03% | 0 | \$0.00 | NA | 0 | |

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|----------------|--|--------|--------------------|-------------|--------------|------------|-------|---|--|
| | TRUSTCORP MORTGAGE COMPANY | | | | | | | | |
| | TRUSTMARK NATIONAL BANK | 103 | \$12,632,564.18 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NA | 346 | \$52,930,825.84 | 3.55% | 0 | \$0.00 | NA | 0 | |
| | WEBSTER BANK | 9 | \$1,871,939.06 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4,172 | \$648,119,522.48 | 43.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 9,987 | \$1,489,185,331.67 | 100% | 0 | \$0.00 | | 0 | |
| 31371J7C2 | AEGIS MORTGAGE CORPORATION | 19 | \$1,844,800.00 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | AMERICAHOMEKEY, INC | 2 | \$290,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$144,034.79 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 6 | \$803,197.59 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 2 | \$401,115.11 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$36,434.38 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$159,387.43 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 14 | \$1,961,616.15 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA NATIONAL INC. | 5 | \$647,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14 | \$2,633,130.00 | 1.93% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 25 | \$2,474,427.45 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | GN MORTGAGE CORPORATION | 1 | \$253,485.27 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 12 | \$1,231,067.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | HOMESTEAD MORTGAGE COMPANY | 4 | \$531,915.43 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 11 | \$1,209,420.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | | 26 | \$3,273,046.32 | 2.4% | 0 | \$0.00 | NA | 0 | |

| MARKET STREET | | | | | | | | |
|---------------------------|----|--------------------------|---------|---|----------|--------|---|---|
| MORTGAGE | | | | | | | | |
| CORPORATION | | | | | | | | |
| NAMCO ASSET | | | | | | | | |
| MANAGEMENT | | | | | | | | |
| INC./NORTH | 01 | ¢15 162 272 04 | 11 1207 | _ | ¢0.00 | NT A | 0 | |
| AMERICAN | 91 | \$15,163,373.84 | 11.12% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE | | | | | | | | |
| COMPANY (NAMC) | | | | | | | | |
| NATIONAL CITY | | | | | | | | |
| MORTGAGE | 26 | \$3,265,537.74 | 2.4% | 0 | \$0.00 | NA | 0 | |
| COMPANY | | | | | · | | | |
| NORTH AMERICAN | | | | | | | | |
| SAVINGS BANK F.S.B. | 13 | \$932,125.87 | 0.68% | 0 | \$0.00 | NA | 0 | |
| NORTHERN STAR | | | | | | | | |
| FUNDING, LLC | 6 | \$516,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE | | | | | | | | |
| FINANCE INC. | 6 | \$1,038,529.50 | 0.76% | 0 | \$0.00 | NA | 0 | |
| OLD KENT | | | | | | | | |
| MORTGAGE | 3 | \$404,829.34 | 0.3% | 0 | \$0.00 | NA | 0 | |
| COMPANY | 3 | Ψ101,027.51 | 0.5 70 | | Ψ0.00 | 1 17 1 | | |
| OLYMPIA | | | | | | | | |
| MORTGAGE | 2 | \$370,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| CORPORATION | 2 | ψ370,000.00 | 0.27 70 | | Ψ0.00 | 1171 | U | |
| PINE STATE | | | | | | | | |
| MORTGAGE | 4 | \$339,417.03 | 0.25% | 0 | \$0.00 | NA | 0 | |
| CORPORATION | | Ψ337, 1 17.03 | 0.23 70 | U | Ψ0.00 | INA | | |
| PINNACLE | | | | | | | | |
| FINANCIAL | 13 | \$1,411,181.94 | 1.04% | 0 | \$0.00 | NA | 0 | |
| CORPORATION | 13 | \$1,411,101.94 | 1.04% | U | \$0.00 | INA | U | |
| POPULAR | | | | | | | | |
| MORTGAGE, INC. | | | | | | | | |
| DBA POPULAR HOME | 4 | \$351,720.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE | | | | | | | | |
| | | | | | | | | |
| PRISM MORTGAGE COMPANY | 42 | \$5,052,554.53 | 3.71% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |
| REGIONS | 20 | \$1,092,170.07 | 0.8% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE, INC. | | Φ0.67.146.24 | 0.716 | | Φ0.00 | 3.7.4 | | |
| REPUBLIC BANK | 7 | \$965,146.24 | 0.71% | 0 | \$0.00 | NA | 0 | |
| SIB MORTGAGE | _ | 4.24 22.5 = | 0.1. | _ | * ~ ~ - | | _ | |
| CORPORATION D/B/A | 2 | \$131,931.25 | 0.1% | 0 | \$0.00 | NA | 0 | |
| IVY MORTGAGE | | | | | | | | |
| SUNSHINE | | A | - | | | | | |
| MORTGAGE | 6 | \$693,614.09 | 0.51% | 0 | \$0.00 | NA | 0 | |
| CORPORATION | | | | | | | | |
| SUNTRUST | 1 | \$94,737.98 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE INC. | 1 | | | | | | | |
| SYNOVUS | 7 | \$418,614.34 | 0.31% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE | | | | | | | | |
| • | | • | | - | = | = | - | - |

| | CORPORATION | | | ı | , ! | | | i ' | |
|-----------|--|-------------------|---|----------|-----|---------------------------------------|---------|------------|--|
| | TEMPLE-INLAND MORTGAGE CORPORATION | 3 | \$263,132.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 4 | \$383,287.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 3 | \$266,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 19 | \$871,564.91 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 628 | \$84,381,707.10 | | 0 | · · | | | 1 |
| Total | | 1,055 | \$136,303,551.69 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| ļ | | \sqcup | | <u> </u> | | | | <u>—</u> ' | <u> </u> |
| 31371KA27 | COUNTRYWIDE HOME LOANS, INC. | 129 | \$10,654,590.76 | | 0 | · | | | |
| | Unavailable | 188 | \$16,322,071.50 | | 0 | · · · · · · · · · · · · · · · · · · · | NA | | - |
| Total | | 317 | \$26,976,662.26 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | | | | | <u>—</u> ' | |
| 31371KA35 | COUNTRYWIDE HOME LOANS, INC. | 124 | \$10,647,371.98 | | 0 | · | | | |
| | Unavailable | 234 | \$20,469,035.55 | | 1 | \$50,832.46 | | 1 | \$50 |
| Total | | 358 | \$31,116,407.53 | 100% | 1 | \$50,832.46 | | 1 | \$50 |
| 31371KA43 | COUNTRYWIDE | 287 | \$38,794,537.38 | 57.15% | 0 | \$0.00 | NA | 0 | |
| | HOME LOANS, INC. Unavailable | 193 | \$29,089,654.68 | 42.85% | 0 | \$0.00 | NA | 0 | |
| Total | Unavanable | 193 480 | \$29,089,634.68 \$67,884,192.06 | | 0 | | INA | 0 | - |
| Total | | 100 | ΦU1,00 1 ,1 <i>72</i> .00 | 100 /6 | -0 | φυ.υυ | | | |
| 31371KA50 | COUNTRYWIDE HOME LOANS, INC. | 110 | \$12,125,027.31 | 35.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 191 | \$22,267,804.66 | 64.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 301 | \$34,392,831.97 | 100% | 0 | \$0.00 | | 0 | |
| | | <u> </u> | | | | | | —' | <u> </u> |
| 31371KA76 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$5,450,123.94 | | 0 | · | | | |
| | Unavailable | 81 | \$7,352,914.70 | | 0 | | NA | 0 | 1 |
| Total | | 144 | \$12,803,038.64 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| <u> </u> | COLDIEDVIVIDE | | | | | | | <u></u> ' | |
| 31371KA84 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$4,758,435.02 | | 0 | · | | | |
| | Unavailable | 143 | \$11,557,326.93 | | 0 | | NA | 0 | |
| Total | | 202 | \$16,315,761.95 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31371KAE1 | AEGIS MORTGAGE CORPORATION | 14 | \$1,522,500.00 | 4.61% | 0 | \$0.00 | NA | 0 | |

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| COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,399,666.96 | 4.24% | 0 | \$0.00 | NA | . 0 | |
|--|----|----------------|-------|---|--------|----|-----|--|
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$182,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN MORTGAGE SECURITIES, INC. | 1 | \$56,661.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 8 | \$599,750.00 | 1.82% | 0 | \$0.00 | NA | . 0 | |
| GUARANTY BANK SSB | 3 | \$379,563.48 | 1.15% | 0 | \$0.00 | NA | . 0 | |
| HARWOOD STREET FUNDING I, LLC | 3 | \$149,846.33 | 0.45% | 0 | \$0.00 | NA | . 0 | |
| HOMESIDE LENDING, INC. | 2 | \$396,929.17 | 1.2% | 0 | \$0.00 | NA | . 0 | |
| MARKET STREET MORTGAGE CORPORATION | 17 | \$2,213,177.55 | 6.71% | 0 | \$0.00 | NA | . 0 | |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8 | \$1,507,529.93 | 4.57% | 0 | \$0.00 | NA | . 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 8 | \$966,899.82 | 2.93% | 0 | \$0.00 | NA | . 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$238,500.23 | 0.72% | 0 | \$0.00 | NA | . 0 | |
| NORTHERN STAR FUNDING, LLC | 1 | \$224,863.69 | 0.68% | 0 | \$0.00 | NA | . 0 | |
| OLD KENT MORTGAGE COMPANY | 2 | \$173,113.37 | 0.52% | 0 | \$0.00 | NA | . 0 | |
| PRISM MORTGAGE COMPANY | 6 | \$539,732.80 | 1.64% | 0 | \$0.00 | NA | . 0 | |
| REPUBLIC BANK | 3 | \$442,394.44 | 1.34% | 0 | \$0.00 | NA | . 0 | |
| SYNOVUS MORTGAGE CORPORATION | 2 | \$51,120.00 | 0.15% | 0 | \$0.00 | NA | . 0 | |
| TRUSTMARK NATIONAL BANK | 2 | \$219,053.00 | 0.66% | 0 | \$0.00 | NA | . 0 | |
| WASHINGTON MUTUAL BANK, FA | 6 | \$419,094.74 | 1.27% | 0 | \$0.00 | NA | . 0 | |

| | Unavailable | 171 | \$21,313,886.14 | 64.62% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 275 | \$32,996,282.65 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371KAG6 | AEGIS MORTGAGE CORPORATION | 6 | \$946,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | AMERICAHOMEKEY, INC | 2 | \$365,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$630,723.79 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 30 | \$4,209,601.25 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 7 | \$1,266,492.17 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 4 | \$377,226.69 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY | 4 | \$297,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 4 | \$419,405.65 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 148 | \$21,402,961.37 | 2.55% | 0 | \$0.00 | NA | 0 | |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$164,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$967,995.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | EXCHANGE FINANCIAL CORPORATION | 20 | \$2,000,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 48 | \$4,145,426.88 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 13 | \$1,514,986.50 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FORTRESS MORTGAGE, INC. | 1 | \$160,344.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 60 | \$7,226,174.18 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | GERSHMAN INVESTMENT CORPORATION | 5 | \$839,838.88 | 0.1% | 0 | \$0.00 | NA | 0 | |

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| GN MORTGAGE CORPORATION | 12 | \$1,954,585.07 | 0.23% | 0 | \$0.00 | NA | 0 | |
|--|-----|-----------------|-------|---|--------|----|---|-----------|
| GUARANTY BANK SSB | 114 | \$14,223,476.76 | 1.69% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND SAVINGS BANK FSB | 5 | \$969,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$652,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD MORTGAGE COMPANY | 282 | \$35,183,073.49 | 4.19% | 0 | \$0.00 | NA | 0 | |
| HOMESTREET BANK | 58 | \$10,123,746.64 | 1.21% | 0 | \$0.00 | NA | 0 | <u>'</u> |
| ICM MORTGAGE CORPORATION | 84 | \$12,729,701.50 | 1.52% | 0 | \$0.00 | NA | 0 | |
| IVANHOE FINANCIAL INC. | 196 | \$22,961,253.79 | 2.74% | 0 | \$0.00 | NA | 0 | |
| M&T MORTGAGE CORPORATION | 91 | \$11,636,016.07 | 1.39% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 274 | \$41,333,296.89 | 4.93% | 0 | \$0.00 | NA | 0 | |
| MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MORTGAGEAMERICA INC. | 28 | \$2,487,313.18 | 0.3% | 0 | \$0.00 | NA | 0 | |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 469 | \$78,670,626.66 | 9.37% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 75 | \$9,684,503.48 | 1.15% | 0 | \$0.00 | NA | 0 | |
| NCB SAVINGS BANK FSB | 26 | \$2,292,956.64 | 0.27% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 7 | \$1,003,927.30 | 0.12% | 0 | \$0.00 | NA | 0 | |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 97 | \$10,799,290.21 | 1.29% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE INC. | 9 | \$1,696,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| OLD KENT MORTGAGE COMPANY | 2 | \$174,018.40 | 0.02% | 0 | \$0.00 | NA | 0 | |

| OLYMPIA MORTGAGE CORPORATION | 4 | \$896,685.48 | 0.11% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|-----|---|--|
| PATHFINDER BANK | 2 | \$110,317.22 | 0.01% | 0 | \$0.00 | NA | 0 | |
| PINE STATE MORTGAGE CORPORATION | 17 | \$2,148,595.55 | 0.26% | 0 | \$0.00 | NA | 0 | |
| PINNACLE FINANCIAL CORPORATION | 45 | \$4,146,647.01 | 0.49% | 0 | \$0.00 | NA | 0 | |
| PLYMOUTH SAVINGS BANK | 37 | \$5,507,491.04 | 0.66% | 0 | \$0.00 | NA | 0 | |
| PRISM MORTGAGE COMPANY | 26 | \$3,963,804.98 | 0.47% | 0 | \$0.00 | NA | 0 | |
| RATE ONE HOME LOANS INC. | 6 | \$702,348.72 | 0.08% | 0 | \$0.00 | NA | 0 | |
| RBMG INC. | 4 | \$493,505.28 | 0.06% | 0 | \$0.00 | NA | 0 | |
| REGIONS MORTGAGE, INC. | 49 | \$5,594,888.29 | 0.67% | 0 | \$0.00 | NA | 0 | |
| SELF HELP VENTURES FUND | 11 | \$649,364.85 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 35 | \$5,144,127.18 | 0.61% | 0 | \$0.00 | NA | 0 | |
| SUNSHINE MORTGAGE CORPORATION | 46 | \$6,385,808.90 | 0.76% | 0 | \$0.00 | NA | 0 | |
| SUNTRUST MORTGAGE INC. | 8 | \$1,438,646.41 | 0.17% | 0 | \$0.00 | NA | 0 | |
| SYNOVUS MORTGAGE CORPORATION | 88 | \$8,017,606.54 | 0.96% | 0 | \$0.00 | NA | 0 | |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 67 | \$6,748,138.80 | 0.8% | 0 | \$0.00 | NA | 0 | |
| TEMPLE-INLAND MORTGAGE CORPORATION | 77 | \$7,949,305.82 | 0.95% | 0 | \$0.00 | NA | 0 | |
| THE HUNTINGTON MORTGAGE COMPANY | 6 | \$848,863.70 | 0.1% | 0 | \$0.00 | NA | 0 | |
| TRUSTCORP MORTGAGE COMPANY | 69 | \$6,018,801.42 | 0.72% | 0 | \$0.00 | NA | 0 | |
| TRUSTMARK NATIONAL BANK | 17 | \$1,332,785.51 | 0.16% | 0 | \$0.00 | NA | 0 | |
| WACHOVIA BANK, | 40 | \$5,438,521.64 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | • | ·- | | | • | · · | - | |

| | NA | | | | | | | | |
|-----------|---|-------|------------------|--------|---|--------|----|---|--|
| | Unavailable | 3,065 | \$459,931,608.24 | 54.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 5,913 | \$839,239,625.02 | 100% | 0 | \$0.00 | | 0 | |
| 31371KAH4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$5,032,140.94 | 29.48% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 22 | \$2,092,429.03 | 12.26% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 35 | \$3,104,067.05 | 18.18% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 19 | \$1,673,001.64 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 57 | \$5,169,739.31 | 30.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 189 | \$17,071,377.97 | 100% | 0 | \$0.00 | | 0 | |
| 31371KAK7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$751,350.28 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,340,752.03 | 2.59% | 0 | \$0.00 | NA | 0 | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 14 | \$1,181,667.83 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$2,610,470.05 | 2.89% | 0 | \$0.00 | NA | 0 | |
| | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 8 | \$838,378.97 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB | 8 | \$862,435.16 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$521,775.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 90 | \$9,123,054.66 | 10.09% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 2 | \$363,079.12 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 28 | \$3,262,407.31 | 3.61% | 0 | \$0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 3 | \$546,287.29 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | HOMESIDE LENDING, INC. | 4 | \$258,687.00 | 0.29% | 0 | \$0.00 | NA | 0 | |

| HOMESTEAD MORTGAGE COMPANY | 4 | \$619,126.70 | 0.68% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$559,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| IRWIN MORTGAGE CORPORATION | 7 | \$556,661.64 | 0.62% | 0 | \$0.00 | NA | 0 | |
| IVANHOE FINANCIAL INC. | 4 | \$619,750.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 8 | \$672,327.72 | 0.74% | 0 | \$0.00 | NA | 0 | |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19 | \$2,171,220.33 | 2.4% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,745,704.50 | 1.93% | 0 | \$0.00 | NA | 0 | |
| OLD KENT MORTGAGE COMPANY | 15 | \$1,500,495.64 | 1.66% | 0 | \$0.00 | NA | 0 | |
| RBMG INC. | 1 | \$51,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| REGIONS MORTGAGE, INC. | 6 | \$306,264.18 | 0.34% | 0 | \$0.00 | NA | 0 | |
| REPUBLIC BANK | 2 | \$217,500.40 | 0.24% | 0 | \$0.00 | NA | 0 | |
| SALEM FIVE MORTGAGE CORPORATION | 2 | \$394,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$124,770.77 | 0.14% | 0 | \$0.00 | NA | 0 | |
| SUNTRUST MORTGAGE INC. | 1 | \$36,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| SYNOVUS MORTGAGE CORPORATION | 1 | \$64,682.98 | 0.07% | 0 | \$0.00 | NA | 0 | |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$63,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| TEMPLE-INLAND MORTGAGE CORPORATION | 3 | \$406,650.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| THE HUNTINGTON MORTGAGE COMPANY | 21 | \$1,458,512.61 | 1.61% | 0 | \$0.00 | NA | 0 | |

| | TRUSTCORP MORTGAGE COMPANY | 9 | \$725,533.89 | 0.8% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-------|------------------|--------|---|--------|----|---|----------|
| | UNION FEDERAL BANK OF INDIANAPOLIS | 10 | \$1,201,482.60 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS BANK NA | 12 | \$837,381.86 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | USAA FEDERAL SAVINGS BANK | 7 | \$721,350.09 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 12 | \$1,518,121.79 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 493 | \$51,222,034.58 | 56.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 878 | \$90,455,016.98 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | ` | | | |
| 31371KAM3 | CITIMORTGAGE, INC. | 30 | \$5,110,766.67 | 2.69% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$181,000.00 | 0.1% | 0 | \$0.00 | | 0 | |
| | FIRST UNION MORTGAGE CORPORATION | 303 | \$39,714,588.86 | 20.9% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 79 | \$11,438,460.11 | 6.02% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 426 | \$69,347,783.53 | 36.5% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL HOME LOANS, INC. | 43 | \$7,527,491.64 | 3.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 354 | \$56,663,655.47 | 29.83% | 0 | \$0.00 | NA | | |
| Total | | 1,237 | \$189,983,746.28 | 100% | 0 | \$0.00 | | 0 | ļ |
| | | | | | | | | | |
| 31371KAN1 | CITIMORTGAGE, INC. | 3 | \$451,381.26 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNION MORTGAGE CORPORATION | 97 | \$10,242,425.84 | 33.29% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$377,896.76 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 52 | \$7,464,697.14 | 24.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 96 | \$12,233,083.46 | 39.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 251 | \$30,769,484.46 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | <u> </u> |
| 31371KAQ4 | AEGIS MORTGAGE CORPORATION | 11 | \$842,900.00 | 11.08% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | | |

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| | COLONIAL SAVINGS FA | 2 | \$118,593.54 | 1.56% | 0 | \$0.00 | NA | 0 | |
|-----------|--|----|----------------|--------|---|--------|----|---|--|
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$480,040.53 | 6.31% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$126,474.98 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | PINE STATE MORTGAGE CORPORATION | 1 | \$30,411.86 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$315,761.43 | 4.15% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$69,594.07 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$72,591.57 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 68 | \$5,551,830.81 | 72.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 92 | \$7,608,198.79 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371KAR2 | AEGIS MORTGAGE CORPORATION | 37 | \$2,623,500.00 | 57.24% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$283,741.72 | 6.19% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | \$180,595.82 | 3.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$1,495,663.82 | 32.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$4,583,501.36 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371KAU5 | AEGIS MORTGAGE CORPORATION | 24 | \$1,988,300.00 | 15.47% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 6 | \$722,344.90 | 5.62% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY | 1 | \$99,157.84 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN MORTGAGE SECURITIES, INC. | 2 | \$181,346.00 | 1.41% | 0 | \$0.00 | NA | 0 | |

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| | HARWOOD STREET FUNDING I, LLC | 1 | \$107,812.22 | 0.84% | 0 | \$0.00 | NA | . 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|-----|--|
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$264,900.00 | 2.06% | 0 | \$0.00 | NA | . 0 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9 | \$927,690.17 | 7.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 75 | \$8,564,447.22 | 66.61% | 0 | \$0.00 | NA | . 0 | |
| Total | | 121 | \$12,855,998.35 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371KAW1 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$131,909.04 | 2.47% | 0 | \$0.00 | NA | . 0 | |
| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 29 | \$3,100,348.32 | 57.98% | 0 | \$0.00 | NA | . 0 | |
| | HOMESIDE LENDING, INC. | 21 | \$2,062,172.33 | 38.56% | 0 | \$0.00 | NA | . 0 | |
| | NAVY FEDERAL CREDIT UNION | 1 | \$52,954.38 | 0.99% | 0 | \$0.00 | NA | . 0 | |
| Total | | 53 | \$5,347,384.07 | 100% | 0 | \$0.00 | | 0 | |
| 31371KAY7 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5 | \$366,654.45 | 15.4% | 0 | \$0.00 | NA | . 0 | |
| | HOMESIDE LENDING, INC. | 3 | \$199,707.91 | 8.39% | 0 | \$0.00 | NA | . 0 | |
| | NAVY FEDERAL CREDIT UNION | 17 | \$1,815,214.82 | 76.21% | 0 | \$0.00 | NA | . 0 | |
| Total | | 25 | \$2,381,577.18 | 100% | 0 | \$0.00 | | 0 | |
| - | | | | | | | | - | |
| 31371KAZ4 | COUNTRYWIDE | 3 | \$189,073.25 | 5% | 0 | \$0.00 | NA | . 0 | |
| | HOME LOANS, INC. FIRST UNION MORTGAGE CORPORATION | 6 | \$671,589.90 | 17.78% | 0 | \$0.00 | NA | . 0 | |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$407,168.69 | 10.78% | 0 | \$0.00 | NA | . 0 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN | 2 | \$184,417.48 | 4.88% | 0 | \$0.00 | NA | 0 | |

| | OLD KENT MORTGAGE COMPANY | 1 | \$190,056.12 | 5.03% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 19 | \$2,135,480.39 | 56.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$3,777,785.83 | 100% | 0 | \$0.00 | | 0 | |
| | | | , | | | | | | |
| 31371KBD2 | IRWIN MORTGAGE CORPORATION | 1 | \$153,000.00 | 5.29% | 0 | \$0.00 | NA | 0 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$441,926.53 | 15.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$2,295,982.56 | 79.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$2,890,909.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371KBE0 | GUARDIAN MORTGAGE COMPANY INC. | 29 | \$3,543,570.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$3,543,570.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371KBF7 | GUARDIAN MORTGAGE COMPANY INC. | 32 | \$3,894,161.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$3,894,161.27 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371KBX8 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$372,919.30 | 19.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,561,277.46 | 80.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,934,196.76 | 100% | 0 | \$0.00 | | 0 | |
| 31371KBY6 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$615,101.80 | 4.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 126 | \$11,932,326.33 | 95.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 138 | \$12,547,428.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371Q4F2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 32 | \$4,497,585.36 | 48.83% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$159,868.85 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 1 | \$135,200.00 | 1.47% | 0 | \$0.00 | NA | 0 | |

| | COMPANY (NAMC) | | | | | | | | $oxed{oxed}$ |
|---------------------|--------------------|-----|------------------------------|--------|---|-------------------------|-----|---|--------------|
| | Unavailable | 30 | \$4,418,361.27 | 47.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$9,211,015.48 | 100% | 0 | \$0.00 | | 0 | |
| 31371Q4Q8 | Unavailable | 3 | \$151,918.03 | 100% | 0 | \$0.00 | NA | 0 | |
| | Onavanable | 3 | \$151,918.03 \$151,918.03 | 100% | 0 | \$0.00 \$0.00 | | 0 | |
| Total | | 3 | \$151,918.05 | 100% | U | \$0.00 | | U | |
| 31371Q4R6 | CITIMORTGAGE, INC. | 4 | \$619,940.19 | 21.46% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNION | | | | | | | | |
| | MORTGAGE | 5 | \$748,454.14 | 25.91% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION | | | | | | | | |
| | NAMCO ASSET | | | | | | | | |
| | MANAGEMENT | | | | | | | | |
| | INC./NORTH | 2 | Φ 211 7 40 11 | 7.229 | | Φ0.00 | NTA | | |
| | AMERICAN | 2 | \$211,748.11 | 7.33% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE | | | | | | | | |
| | COMPANY (NAMC) | | | | | | | | |
| | WASHINGTON | | **** 0.4 | | | | | | |
| | MUTUAL BANK, FA | 1 | \$153,813.62 | 5.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,154,242.81 | 39.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,888,198.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | 1-90009-70001 | | | 7 **** | | | |
| 31371Q4X3 | Unavailable | 2 | \$152,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$152,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 10001 | | _ | 4102,000,00 | 100 /0 | Ŭ | 4000 | | Ū | |
| | BISHOPS GATE | | | | | | | | |
| 31376JV48 | RESIDENTIAL | 53 | \$10,032,611.60 | 100% | 0 | \$0.00 | NA | 0 | |
| 31370 3 v 40 | MORTGAGE TRUST | 33 | \$10,032,011.00 | 100% | U | \$0.00 | INA | U | |
| Total | MORIGAGE IRUSI | 53 | ¢10 022 611 60 | 100% | 0 | \$0.00 | | 0 | |
| Total | | 55 | \$10,032,611.60 | 100% | U | φυ.υυ | | U | |
| | BISHOPS GATE | | | | | | | | |
| 31376JV63 | RESIDENTIAL | 114 | \$20,006,075.66 | 100% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE TRUST | | . , , | | | | | | |
| Total | | 114 | \$20,006,075.66 | 100% | 0 | \$0.00 | | 0 | |
| | | | , .,,. | | | , | | | |
| | MIDLAND | | | | | | | | |
| | MORTGAGE | | | | | | | | |
| 31377QD82 | INVESTMENT | 1 | \$3,417,566.00 | 100% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION | | | | | | | | |
| Total | CORT GRATITOTY | 1 | \$3,417,566.00 | 100% | 0 | \$0.00 | | 0 | |
| lotai | | 1 | φ3,417,300.00 | 100 /6 | U | φυ.υυ | | U | |
| | MIDLAND | | | | | | | | |
| | MORTGAGE | | | | | | | | |
| 31377QDH2 | INVESTMENT | 1 | \$1,729,338.00 | 100% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION | | | | | | | | |
| | COMONATION | | | | | | | | |
| Total | | 1 | \$1,729,338.00 | 100% | 0 | \$0.00 | | 0 | |

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| 31377QF49 | AMI CAPITAL INC. | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
|--------------|--|-----|------------------|--------|-----|-------------------------|-------|---|--|
| Total | AWII CATTI AL INC. | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 \$0.00 | | 0 | |
| 1 (141) | | 1 | ψυ,θυθ,θυθ.θθ | 100 /0 | - 0 | φ υ.υ υ | | U | |
| 31377QFA5 | BERKSHIRE MORTGAGE FINANCE L.P. | 2 | \$21,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$21,500,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31377QFP2 | ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C. | 1 | \$797,564.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$797,564.76 | 100% | 0 | \$0.00 | | 0 | |
| 31377QFW7 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$997,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$997,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31377QNM0 | COLLATERAL MORTGAGE LTD. | 1 | \$1,441,500.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$1,441,500.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31381GP44 | Unavailable | 6 | \$1,657,717.87 | 100% | 0 | \$0.00 | NA | 0 | |
| <u>Total</u> | | 6 | \$1,657,717.87 | 100% | 0 | \$0.00 | | 0 | |
| 31381GP85 | Unavailable | 158 | \$30,594,225.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 158 | \$30,594,225.93 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31381GPB8 | Unavailable | 7 | \$20,898,247.43 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$20,898,247.43 | 100% | 0 | \$0.00 | | 0 | |
| 31381GPP7 | Unavailable | 39 | \$117,048,335.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$117,048,335.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31381GPQ5 | Unavailable | 13 | \$42,643,396.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$42,643,396.98 | 100% | 0 | \$0.00 | | 0 | |
| 31381GPR3 | Unavailable | 145 | \$28,465,889.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | O Ha v a Haute | 145 | \$28,465,889.49 | 100% | 0 | \$0.00 \$0.00 | 11//1 | 0 | |
| - Juli | | 140 | Ψ=0,π00,000/.π/ | 100 /0 | J | Ψυ•υυ | | U | |
| 31381GPS1 | Unavailable | 219 | \$64,946,985.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 219 | \$64,946,985.80 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31381GQC5 | Unavailable | 130 | \$38,235,665.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 130 | \$38,235,665.10 | 100% | 0 | \$0.00 | | 0 | |

| 31381GQD3 | Unavailable | 141 | \$38,299,056.27 | 100% | 0 | \$0.00 | NA | 0 | |
|--------------------|---|----------|------------------------------------|--------|---|-------------------------|----|---|--|
| Total | Ullavallable | 141 | \$38,299,030.27 \$38,299,056.27 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | |
| 10tai | | 141 | \$30,277,U3U.21 | 100 % | U | \$0.00 | | U | |
| 31381GQE1 | Unavailable | 144 | \$44,516,232.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 144 | \$44,516,232.49 | 100% | 0 | \$0.00 | | 0 | |
| | | | , | | | | | | |
| 31381GQF8 | Unavailable | 118 | \$35,711,990.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 118 | \$35,711,990.07 | 100% | 0 | \$0.00 | | 0 | |
| 31381GQG6 | Unavailable | 122 | \$22,906,789.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 122 | \$22,906,789.94 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31381GQH4 | Unavailable | 117 | \$22,120,697.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 117 | \$22,120,697.75 | 100% | 0 | \$0.00 | | 0 | |
| 21291COV7 | Unavailable | 25 | \$6,744,068.02 | 100% | 0 | \$0.00 | NA | 0 | |
| 31381GQK7 Total | Onavanable | 25 25 | \$6,744,068.02 \$6,744,068.02 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | |
| 1 Otal | | 23 | φυ, / 44,000.02 | 100 /0 | - | φυ.υυ | | U | |
| 31381GQM3 | Unavailable | 10 | \$2,092,403.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,092,403.75 | 100% | 0 | \$0.00 | · | 0 | |
| | | | | | | | | | |
| 31381GQN1 | Unavailable | 12 | \$3,375,080.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$3,375,080.31 | 100% | 0 | \$0.00 | | 0 | |
| 31381GQT8 | Unavailable | 5 | \$11,362,252.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$11,362,252.65 | 100% | 0 | \$0.00 | · | 0 | |
| | | | | | | | | | |
| 31381GQY7 | Unavailable | 6 | \$1,464,075.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,464,075.67 | 100% | 0 | \$0.00 | | 0 | |
| | KAUFMAN AND | | | | | | | | |
| 31382SB34 | BROAD MORTGAGE | 8 | \$993,230.49 | 100% | 0 | \$0.00 | NA | 0 | |
| | COMPANY | | | | | | | | |
| Total | | 8 | \$993,230.49 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31383KBF3 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$786,769.46 | 16.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$3,960,119.58 | 83.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$4,746,889.04 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31383КВН9 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL | 9 | \$1,263,563.69 | 11.94% | 0 | \$0.00 | NA | 0 | |

| | RESOURCES, LLC | | | | | | | | |
|--------------------|--|-----------------------|-----------------|----------------------|---|--------|------|---|--|
| | Unavailable | 71 | \$9,318,818.96 | 88.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 80 | \$10,582,382.65 | 100% | 0 | \$0.00 | | 0 | |
| 31383KBM8 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$133,000.00 | 10.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,087,400.00 | 89.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,220,400.00 | 100% | 0 | \$0.00 | | 0 | |
| 31383LSL0 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 19 | , | | 0 | | | | |
| | Unavailable | 37 | \$2,638,284.76 | | 0 | · | NA | 0 | |
| Total | | 56 | \$3,771,550.84 | 100% | 0 | \$0.00 | | 0 | |
| 31383LSM8 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 10 | \$513,082.58 | 24.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$1,560,282.51 | 75.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$2,073,365.09 | 100% | 0 | \$0.00 | | 0 | |
| 31383LSN6 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$588,191.98 | 28.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$1,507,289.03 | 71.93% | 0 | | NA | 0 | |
| Total | | 29 | \$2,095,481.01 | 100% | 0 | \$0.00 | | 0 | |
| 31383Q3E2 | FIRST UNION MORTGAGE CORPORATION | 85 | \$15,203,853.16 | 56.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 63 | \$11,800,439.90 | 43.7% | 0 | 1 | NA | 0 | |
| Total | | 148 | \$27,004,293.06 | 100% | 0 | \$0.00 | | 0 | |
| 31383SRR3 | Unavailable | 412 | \$78,648,690.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 412 | \$78,648,690.62 | 100% | 0 | \$0.00 | | 0 | |
| 31383SRS1 Total | Unavailable | 1,136 1,136 | | 100% 100 % | 0 | | NA | 0 | |
| 31383SRX0 | Unavailable | 205 | \$30,703,236.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 205 | \$30,703,236.71 | 100% | 0 | | 1111 | 0 | |
| | | | . , , | | | , v | | _ | |

| 31383SSJ0 | Unavailable | 379 | \$58,049,581.86 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-------|------------------|--------|---|--------|----|---|--|
| Total | | 379 | \$58,049,581.86 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31383SSK7 | Unavailable | 46 | \$5,947,486.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$5,947,486.30 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31383SSL5 | Unavailable | 51 | \$6,463,919.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$6,463,919.70 | 100% | 0 | \$0.00 | | 0 | |
| 31383VYN7 | ALASKA USA FEDERAL CREDIT UNION | 31 | \$3,000,193.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$3,000,193.60 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31383VYP2 | ALASKA USA FEDERAL CREDIT UNION | 23 | \$3,500,281.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$3,500,281.17 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31385C3U5 | FIRST NATIONWIDE MORTGAGE CORPORATION | 56 | \$8,230,792.87 | 61.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$5,051,318.12 | 38.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 85 | \$13,282,110.99 | 100% | 0 | \$0.00 | | 0 | |
| 31385C3V3 | FIRST NATIONWIDE MORTGAGE CORPORATION | 470 | . , , | 39.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 706 | | 60.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,176 | \$196,660,821.65 | 100% | 0 | \$0.00 | | 0 | |
| 31385C3W1 | FIRST NATIONWIDE MORTGAGE CORPORATION | 32 | \$4,828,616.92 | 11.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 258 | | | 0 | \$0.00 | NA | 0 | |
| Total | | 290 | \$43,620,831.45 | 100% | 0 | \$0.00 | | 0 | |
| 31385CZ48 | FIRST NATIONWIDE MORTGAGE CORPORATION | 151 | \$22,476,456.07 | 64.43% | | \$0.00 | | 0 | |
| | Unavailable | 88 | \$12,410,833.66 | | | \$0.00 | NA | 0 | |
| Total | | 239 | \$34,887,289.73 | 100% | 0 | \$0.00 | | 0 | |
| 31385CZ55 | FIRST NATIONWIDE MORTGAGE CORPORATION | 282 | \$35,783,023.02 | 45.26% | | \$0.00 | NA | 0 | |
| | Unavailable | 303 | \$43,282,441.04 | 54.74% | 0 | \$0.00 | NA | 0 | |

| Total | | 585 | \$79,065,464.06 | 100% | 0 | \$0.00 | | 0 | l |
|-------------|---|-----------------|----------------------------------|-----------------------|---------------|---------------|----------|-----|----------|
| | | | | | | , | | | |
| 31385CZ71 | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$104,000.00 | 12.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$703,312.76 | 87.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$807,312.76 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31385DWW7 | RATE ONE HOME LOANS INC. | 8 | \$1,008,244.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,008,244.04 | 100% | 0 | \$0.00 | | 0 | |
| 31385ESC4 | Unavailable | 55 | \$6,397,302.54 | 100% | _ 1 | \$78,340.69 | NA | _ 1 | \$78 |
| Total | | 55 | \$6,397,302.54 | 100% | 1 | \$78,340.69 | | 1 | \$7 |
| | | | | | | | | | |
| 31385ESD2 | Unavailable | 82 | \$8,579,440.72 | 100% | 0 | · | NA | 0 | |
| Total | | 82 | \$8,579,440.72 | 100% | 0 | \$0.00 | | 0 | |
| | TVD 077 X X X X X X X X X X X X X X X X X X | | | | | | | - | |
| 31385ESE0 | FIRST UNION MORTGAGE CORPORATION | 20 | \$1,871,806.79 | 100% | 1 | \$31,570.08 | NA | 1 | \$3 |
| Total | | 20 | \$1,871,806.79 | 100% | 1 | \$31,570.08 | | 1 | \$3 |
| 21205NB 4 4 | OTTH AODTO LOT TO | | 0515 000 05 | 11.00~ | | Φ0.00 | 37. | | |
| 31385NMA4 | CITIMORTGAGE, INC. | 7 | \$515,399.02 | 11.09% | 0 | | NA NA | 0 | |
| Total | Unavailable | 48 55 | \$4,132,531.96 \$4,647,930,98 | 88.91% 100% | 0 0 | · · | NA | 0 | |
| ı viai | | 33 | \$4,647,930.98 | 100% | U | \$0.00 | | U | |
| 31385X7D3 | FIRST UNION MORTGAGE CORPORATION | 33 | \$4,022,567.12 | | 0 | · | NA | | |
| | Unavailable | 1 | \$63,874.85 | | | | NA | | |
| Total | | 34 | \$4,086,441.97 | 100% | 0 | \$0.00 | | 0 | |
| 31385X7E1 | FIRST UNION MORTGAGE CORPORATION | 95 | \$12,051,471.74 | | | · | NA | 0 | |
| | Unavailable | 45 | \$6,332,254.86 | 34.44% | 0 | | NA | 0 | |
| Total | | 140 | \$18,383,726.60 | 100% | 0 | \$0.00 | | 0 | |
| 31385X7F8 | FIRST UNION MORTGAGE CORPORATION | 190 | \$25,705,934.90 | | | · | NA | | |
| T-4-1 | Unavailable | 155 | \$19,297,656.48 | | 0 | | NA | 0 | |
| Total | | 345 | \$45,003,591.38 | 100% | 0 | \$0.00 | | 0 | |
| 31385YVM4 | BANCMORTGAGE FINANCIAL | 8 | \$1,105,750.00 | 100% | 0 | \$0.00 | NA | 0 | |

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| | CORPORATION | | | | | | | | |
|-----------|---------------------------|------------|--------------------|--------|---|------------------|--------|---|--|
| Total | | 8 | \$1,105,750.00 | 100% | 0 | \$0.00 | | 0 | |
| | TOWN TO MODIFICA OF | | | | _ | | | | |
| 31386AEK8 | TOWNE MORTGAGE COMPANY | 19 | \$2,511,587.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,511,587.05 | 100% | 0 | \$0.00 | | 0 | |
| | TOWNE MORTGAGE | | | | | | | | |
| 31386AEM4 | COMPANY | 28 | \$3,039,223.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$3,039,223.14 | 100% | 0 | \$0.00 | | 0 | |
| 31386DJR2 | GUARANTY BANK | 44 | \$5,166,084.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | OUAKAIVI I DAIVK | 44 | \$5,166,084.30 | 100% | 0 | \$0.00 | IVA | 0 | |
| - Cour | | | φε,100,001.20 | 100 /0 | | φοισσ | | - | |
| 31386DJS0 | GUARANTY BANK | 74 | \$7,608,677.18 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$7,608,677.18 | 100% | 0 | \$0.00 | | 0 | |
| 242267777 | | 7 0 | 0.7.10.1.1.7.1.6.7 | 100~ | | 40.00 | 27.1 | | |
| 31386DJU5 | GUARANTY BANK | 58 | \$5,401,451.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$5,401,451.65 | 100% | 0 | \$0.00 | | 0 | |
| 31386DJV3 | GUARANTY BANK | 48 | \$3,785,295.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | GO/M/M/TT B/M/K | 48 | \$3,785,295.73 | 100% | 0 | \$0.00 | 11/1 | 0 | |
| 10001 | | | φε,ι σε,Ξ>ειιε | 100 /0 | | φοισσ | | · | |
| 31386DJW1 | GUARANTY BANK | 59 | \$2,630,397.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$2,630,397.49 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386DJX9 | GUARANTY BANK | 36 | \$1,324,588.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$1,324,588.72 | 100% | 0 | \$0.00 | | 0 | |
| 31386DJY7 | GUARANTY BANK | 48 | \$1,586,026.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | GUARANTT BAINK | 48 | \$1,586,026.46 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | |
| Total | | | Ψ1,500,020.40 | 100 /6 | - | Ψ0.00 | | U | |
| 31386DJZ4 | GUARANTY BANK | 28 | \$1,406,478.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$1,406,478.11 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386DLF5 | GUARANTY BANK | 37 | \$6,542,591.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$6,542,591.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386DLR9 | GUARANTY BANK | 18 | \$1,452,309.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,452,309.57 | 100% | 0 | \$0.00 | | 0 | |
| 31386DME7 | GUARANTY BANK | 15 | \$1,058,924.90 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,058,924.90 | 100% | 0 | \$0.00 | _ ,,,, | 0 | |
| | | | , , , , , | | | | | | |
| 31386DMJ6 | GUARANTY BANK | 18 | \$3,710,233.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$3,710,233.45 | 100% | 0 | \$0.00 | | 0 | |

| 31386DML1 | GUARANTY BANK | 9 | \$735,784.69 | 100% | 0 | \$0.00 | NA | 0 | |
|--------------|--|-----|-----------------|--------|---|------------------|----|---|--|
| | GUARANTT BANK | 9 | · | 100% | 0 | \$0.00 \$0.00 | | 0 | |
| <u>Total</u> | | 9 | \$735,784.69 | 100% | U | \$0.00 | | U | |
| 31386DMN7 | GUARANTY BANK | 14 | \$1,128,007.32 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,128,007.32 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386E2G2 | FIRST UNION MORTGAGE CORPORATION | 1 | \$22,615.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$22,615.95 | 100% | 0 | \$0.00 | | 0 | |
| 31386E2H0 | FIRST UNION MORTGAGE CORPORATION | 20 | \$2,987,389.46 | 74.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,040,677.99 | 25.84% | 0 | \$0.00 | | 0 | |
| Total | | 29 | \$4,028,067.45 | 100% | 0 | \$0.00 | | 0 | |
| 31386E2J6 | FIRST UNION MORTGAGE CORPORATION | 139 | \$15,728,447.53 | 61.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 84 | \$9,883,230.63 | 38.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 223 | \$25,611,678.16 | 100% | 0 | \$0.00 | | 0 | |
| 31386ELE6 | COLUMBIA NATIONAL INC. | 122 | \$18,511,477.36 | 97.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$413,803.41 | 2.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 124 | \$18,925,280.77 | 100% | 0 | \$0.00 | | 0 | |
| 31386ELF3 | COLUMBIA NATIONAL INC. | 148 | \$21,180,757.81 | 99.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$89,933.20 | 0.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 149 | \$21,270,691.01 | 100% | 0 | \$0.00 | | 0 | |
| 31386ELK2 | COLUMBIA NATIONAL INC. | 57 | \$8,648,400.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$8,648,400.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386ELM8 | COLUMBIA NATIONAL INC. | 57 | \$8,312,650.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$8,312,650.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386ELN6 | COLUMBIA NATIONAL INC. | 83 | \$11,989,521.00 | 96.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$483,850.00 | 3.88% | 0 | \$0.00 | | 0 | |
| Total | | 87 | \$12,473,371.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31386ELP1 | COLUMBIA NATIONAL INC. | 10 | \$1,095,338.95 | 95.14% | 0 | \$0.00 | NA | 0 | |
|-----------|-----------------------------|----------|---|------------------|-----|--------------------------|----------|---|---|
| | Unavailable | 1 | \$55,900.00 | 4.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,151,238.95 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386ELQ9 | COLUMBIA NATIONAL INC. | 10 | \$1,433,750.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,433,750.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386ELR7 | COLUMBIA NATIONAL INC. | 61 | \$7,568,064.79 | 98.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$152,700.00 | 1.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$7,720,764.79 | 100% | 0 | \$0.00 | | 0 | |
| 31386ELS5 | COLUMBIA NATIONAL INC. | 48 | \$5,578,828.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$5,578,828.85 | 100% | 0 | \$0.00 | | 0 | |
| 2120CED20 | CITIMODECACE INC | 20 | ¢2.010.1 <i>((.77</i> | 17.740 | 0 | ΦΩ ΩΩ | NT A | 0 | |
| 31386EP28 | CITIMORTGAGE, INC. | 20 81 | \$2,910,166.77 | 17.74% 82.26% | 0 | \$0.00 \$0.00 | NA NA | 0 | |
| Total | Unavailable | 101 | \$13,494,926.47 \$16,405,093.24 | 100% | 0 | \$0.00 \$ 0.00 | NA | 0 | |
| lotai | | 101 | \$10,405,095.24 | 100% | U | \$0.00 | | U | |
| 31386EP36 | CITIMORTGAGE, INC. | 144 | \$25,598,206.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 144 | \$25,598,206.88 | 100% | 0 | \$0.00 | | 0 | |
| 31386EP44 | CITIMORTGAGE, INC. | 219 | \$36,120,191.12 | 94.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,913,022.45 | 5.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 231 | \$38,033,213.57 | 100% | 0 | \$0.00 | | 0 | |
| 31386EP51 | CITIMORTGAGE, INC. | 60 | \$3,975,163.97 | 26.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 160 | \$11,109,716.41 | 73.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 220 | \$15,084,880.38 | 100% | 0 | \$0.00 | | 0 | |
| 31386EP69 | CITIMORTGAGE, INC. | 100 | \$6,398,395.54 | 31.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 206 | \$13,883,392.71 | 68.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 306 | \$20,281,788.25 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386EP77 | CITIMORTGAGE, INC. | 17 | \$1,009,858.94 | 14.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 107 | \$6,117,200.51 | 85.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 124 | \$7,127,059.45 | 100% | 0 | \$0.00 | | 0 | |
| 31386ЈВС0 | MI FINANCIAL CORPORATION | 20 | \$3,378,200.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$3,378,200.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386JQQ3 | | 117 | \$14,746,914.40 | 98.31% | 0 | \$0.00 | NA | 0 | |
| · | ı | | | | i . | | | | 1 |

| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$254,057.79 | 1.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 120 | \$15,000,972.19 | 100% | 0 | \$0.00 | | 0 | |
| 31386JQR1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 80 | \$10,314,821.20 | 94.88% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$556,662.72 | 5.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 86 | \$10,871,483.92 | 100% | 0 | \$0.00 | | 0 | |
| 31386K3E2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 148 | \$24,740,357.00 | 97.38% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$664,376.00 | 2.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 152 | \$25,404,733.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386K6X7 | USAA FEDERAL SAVINGS BANK | 9 | \$1,393,230.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,393,230.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386K7L2 | USAA FEDERAL SAVINGS BANK | 19 | \$1,358,961.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,358,961.17 | 100% | 0 | \$0.00 | | 0 | |
| 31386LAH5 | USAA FEDERAL SAVINGS BANK | 63 | \$10,531,660.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$10,531,660.74 | 100% | 0 | \$0.00 | | 0 | |
| 31386LV25 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 62 | \$7,500,893.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$7,500,893.96 | 100% | 0 | \$0.00 | | 0 | |
| 31386LVT6 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 71 | \$10,001,063.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$10,001,063.93 | 100% | 0 | \$0.00 | | 0 | |
| 31386LVU3 | COMMERCIAL | 76 | \$11,000,249.08 | 100% | 0 | \$0.00 | NA | 0 | |

| | FEDERAL MORTGAGE CORPORATION | | | | | | | | |
|---------------------------|---|-----------------|---|----------------------|---|-------------------------|----|---|--|
| Total | | 76 | \$11,000,249.08 | 100% | 0 | \$0.00 | | 0 | |
| 31386LVV1 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 104 | \$12,999,984.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 104 | \$12,999,984.72 | 100% | 0 | \$0.00 | | 0 | |
| 31386LVW9 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 42 | \$5,000,724.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$5,000,724.29 | 100% | 0 | \$0.00 | | 0 | |
| 31386LVX7 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 22 | \$2,300,882.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,300,882.75 | 100% | 0 | \$0.00 | | 0 | |
| 31386LVY5 | COMMERCIAL FEDERAL MORTGAGE | 28 | \$3,999,732.30 | 100% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION | • | 44 000 -44 | 100.54 | | . | | | |
| Total | | 28 | \$3,999,732.30 | 100% | 0 | \$0.00 | | 0 | |
| 31386LVZ2 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 121 | \$9,001,618.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 121 | \$9,001,618.13 | 100% | 0 | \$0.00 | | 0 | |
| 31386MWE6 Total | Unavailable | 15 15 | \$1,123,213.49 \$1,123,213.49 | 100% 100 % | 0 | \$0.00 \$0.00 | NA | 0 | |
| 31386N2K3 | Unavailable | 49 | \$10,004,107.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$10,004,107.55 | 100% | 0 | \$0.00 | | 0 | |
| 31386N2L1 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$4,594,184.96 | 70.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,906,228.43 | 29.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$6,500,413.39 | 100% | 0 | \$0.00 | | 0 | |
| 31386N2M9 | HSBC MORTGAGE CORPORATION (USA) | 46 | \$8,755,366.48 | 92.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$744,827.78 | 7.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$9,500,194.26 | 100% | 0 | \$0.00 | | 0 | |
| 31386N2N7 Total | Unavailable | 15 15 | \$2,500,215.88 \$2,500,215.88 | 100% 100% | 0 | \$0.00 \$0.00 | NA | 0 | |

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| 31386N2S6 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,949,175.67 | 97.45% | 0 | \$0.00 | NA | 0 | |
|-----------|------------------------------------|-----|-----------------|--------|---|--------|----|---------------|--|
| | Unavailable | 1 | \$51,000.00 | 2.55% | 0 | · | NA | 0 | |
| Total | | 12 | \$2,000,175.67 | 100% | 0 | \$0.00 | | 0 | |
| 31386N2T4 | HSBC MORTGAGE CORPORATION (USA) | 185 | \$31,880,293.95 | 92.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$2,727,612.21 | 7.88% | 0 | | NA | 0 | |
| Total | | 200 | \$34,607,906.16 | 100% | 0 | \$0.00 | | 0 | |
| 31386N2U1 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$100,076.00 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$5,630,517.32 | 98.25% | 0 | · | NA | 0 | |
| Total | | 36 | \$5,730,593.32 | 100% | 0 | \$0.00 | | 0 | |
| 31386N2X5 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,249,416.52 | 81.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$279,107.79 | 18.26% | 0 | | NA | 0 | |
| Total | | 10 | \$1,528,524.31 | 100% | 0 | \$0.00 | | 0 | |
| 31386N3A4 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,800,272.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,800,272.85 | 100% | 0 | \$0.00 | | 0 | |
| 31386N3B2 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$461,000.00 | 6.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$7,074,156.37 | 93.88% | 0 | ì | NA | 0 | |
| Total | | 42 | \$7,535,156.37 | 100% | 0 | \$0.00 | | 0 | |
| 31386N3D8 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$3,682,275.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$3,682,275.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386N3H9 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,341,575.00 | | 0 | | | | |
| T-4-1 | Unavailable | 3 | \$512,500.00 | | 0 | | NA | 0 0 | |
| Total | | 16 | \$2,854,075.00 | 100% | 0 | \$0.00 | | U | |
| 31386N3J5 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,335,655.00 | 95.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$102,000.00 | | 0 | | NA | 0 | |
| Total | | 14 | \$2,437,655.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386NB98 | HIBERNIA NATIONAL BANK | 139 | \$19,608,686.56 | 89.1% | 0 | \$0.00 | NA | 0 | |
| | | 1 | | | | | | | |

| | Unavailable | 13 | \$2,399,874.52 | 10.9% | 0 | \$0.00 | | 0 | |
|-----------|------------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 152 | \$22,008,561.08 | 100% | 0 | \$0.00 | | 0 | |
| | HIBERNIA NATIONAL | | | | | | | | |
| 31386NCA4 | BANK | 576 | \$74,525,371.20 | 76.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 153 | \$22,726,596.75 | 23.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 729 | \$97,251,967.95 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | | | | | | |
| 31386NCB2 | HIBERNIA NATIONAL BANK | 137 | \$17,261,482.41 | 69.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$7,495,458.79 | 30.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 192 | \$24,756,941.20 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | | | | | | |
| 31386NCC0 | HIBERNIA NATIONAL BANK | 21 | \$3,011,418.94 | 81.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$683,300.75 | 18.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$3,694,719.69 | 100% | 0 | \$0.00 | | 0 | <u></u> |
| | | | | | | | | | |
| 31386NCD8 | HIBERNIA NATIONAL BANK | 31 | \$4,037,808.68 | 80.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$970,367.83 | 19.38% | 0 | \$0.00 | NA | 0 | <u> </u> |
| Total | | 37 | \$5,008,176.51 | 100% | 0 | \$0.00 | | 0 | |
| | HIDEDNIA NATIONAL | | | | | | | | |
| 31386NCE6 | HIBERNIA NATIONAL BANK | 314 | \$31,737,208.19 | 83.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$6,374,034.87 | 16.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 369 | \$38,111,243.06 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | — |
| 31386NCF3 | HIBERNIA NATIONAL BANK | 59 | \$5,001,192.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$5,001,192.29 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | | | | | | <u> </u> |
| 31386NCG1 | HIBERNIA NATIONAL BANK | 70 | \$6,228,801.96 | 80.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$1,539,226.62 | 19.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 88 | \$7,768,028.58 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | EIDGENIA EKONYUDE | | | | _ | | | | |
| 31386PJN4 | FIRST NATIONWIDE MORTGAGE | 2 | \$307,700.00 | 16.15% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION | | | | | | | | |
| | Unavailable | 10 | \$1,597,332.65 | 83.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,905,032.65 | 100% | 0 | \$0.00 | | 0 | |
| | TIOD CALODES : CE | | | | _ | | | | |
| 31386PN25 | HSBC MORTGAGE CORPORATION (USA) | 51 | \$8,200,759.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$8,200,759.56 | 100% | 0 | \$0.00 | | 0 | |

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| | | | • | , | | | | | |
|-----------|------------------------------------|----|-----------------|--------|---|--------|----|---|--|
| | | | | | | | | | |
| 31386PN33 | HSBC MORTGAGE CORPORATION (USA) | 68 | \$12,360,171.67 | 92.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$935,498.34 | 7.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$13,295,670.01 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386PN66 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,669,950.00 | 81.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$369,000.00 | 18.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$2,038,950.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386PNW9 | HSBC MORTGAGE CORPORATION (USA) | 62 | \$9,999,699.42 | 95.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$500,000.00 | 4.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$10,499,699.42 | 100% | 0 | \$0.00 | | 0 | |
| 31386PNX7 | HSBC MORTGAGE CORPORATION (USA) | 84 | \$14,046,023.96 | 87.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,954,435.88 | 12.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 94 | \$16,000,459.84 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386PNY5 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,805,700.00 | 95.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$179,500.00 | 4.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$3,985,200.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386PNZ2 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$2,798,905.51 | 93.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$199,000.00 | 6.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,997,905.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386PRL9 | IRWIN MORTGAGE CORPORATION | 8 | \$621,132.46 | 18.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$2,797,167.00 | 81.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$3,418,299.46 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386R4L0 | SUNTRUST MORTGAGE INC. | 1 | \$41,664.97 | 3.75% | 0 | \$0.00 | NA | | |
| | Unavailable | 15 | \$1,068,909.26 | 96.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,110,574.23 | 100% | 0 | \$0.00 | | 0 | |
| | HOMEGIDE LEMBAG | | | | | | | | |
| 31386RN54 | HOMESIDE LENDING, INC. | 9 | \$1,088,511.75 | 20.7% | 0 | | | | |
| | Unavailable | 26 | \$4,169,386.17 | 79.3% | 0 | | | 0 | |
| Total | | 35 | \$5,257,897.92 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31386RN62 | HOMESIDE LENDING, INC. | 2 | \$267,420.44 | 16.26% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 12 | \$1,377,348.08 | 83.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,644,768.52 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386RN96 | HOMESIDE LENDING, INC. | 5 | \$828,484.69 | 27.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$2,157,322.30 | | 0 | \$0.00 | | 0 | |
| Total | | 18 | \$2,985,806.99 | 100% | 0 | \$0.00 | | 0 | |
| 31386RPA1 | HOMESIDE LENDING, INC. | 24 | \$3,272,889.13 | 36.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$5,601,512.09 | 63.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$8,874,401.22 | 100% | 0 | \$0.00 | | 0 | |
| 31386RPB9 | HOMESIDE LENDING, INC. | 9 | \$994,661.57 | 25.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$2,941,552.30 | 74.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$3,936,213.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386RPC7 | HOMESIDE LENDING, INC. | 6 | \$926,570.10 | 49.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$955,614.56 | 50.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,882,184.66 | 100% | 0 | \$0.00 | | 0 | |
| 31386RZF9 | FIRST UNION MORTGAGE CORPORATION | 12 | \$1,350,302.65 | 49.25% | 0 | \$0.00 | | 0 | |
| | Unavailable | 15 | \$1,391,542.89 | 50.75% | 0 | \$0.00 | | 0 | |
| Total | | 27 | \$2,741,845.54 | 100% | 0 | \$0.00 | | 0 | |
| 31386RZG7 | FIRST UNION MORTGAGE CORPORATION | 50 | \$6,442,865.07 | 47.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 54 | \$7,041,450.65 | | 0 | \$0.00 | | 0 | |
| Total | | 104 | \$13,484,315.72 | 100% | 0 | \$0.00 | | 0 | |
| 31386RZX0 | FIRST UNION MORTGAGE CORPORATION | 11 | \$1,157,235.98 | 15.08% | 0 | \$0.00 | | 0 | |
| TD 4.1 | Unavailable | 54 | \$6,514,704.83 | 84.92% | 0 | \$0.00 | | 0 | |
| Total | | 65 | \$7,671,940.81 | 100% | 0 | \$0.00 | | 0 | |
| 31386SL21 | HARWOOD STREET FUNDING I, LLC | 155 | \$22,531,094.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 155 | \$22,531,094.61 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31386SL39 | HARWOOD STREET FUNDING I, LLC | 46 | \$7,615,925.89 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|----------------------------------|-----|-----------------|------|---|--------|----|---|--|
| Total | 1 01/21/01/220 | 46 | \$7,615,925.89 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386SL47 | HARWOOD STREET FUNDING I, LLC | 36 | \$5,265,992.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$5,265,992.30 | 100% | 0 | \$0.00 | | 0 | |
| | THE PRINCE OF CERTIFIE | + + | | | | | | | |
| 31386SL54 | HARWOOD STREET FUNDING I, LLC | 147 | \$23,506,275.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 147 | \$23,506,275.51 | 100% | 0 | \$0.00 | | 0 | |
| 31386SLQ8 | HARWOOD STREET FUNDING I, LLC | 262 | \$41,040,736.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 262 | \$41,040,736.57 | 100% | 0 | \$0.00 | | 0 | |
| 31386SLR6 | HARWOOD STREET FUNDING I, LLC | 233 | \$33,221,444.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | - , , - , - | 233 | \$33,221,444.74 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386SLS4 | HARWOOD STREET FUNDING I, LLC | 36 | \$4,558,655.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$4,558,655.38 | 100% | 0 | \$0.00 | | 0 | |
| | | 1 | | | | | | | |
| 31386SLT2 | HARWOOD STREET FUNDING I, LLC | 115 | \$18,988,360.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 115 | \$18,988,360.74 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386SLU9 | HARWOOD STREET FUNDING I, LLC | 68 | \$8,429,716.90 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$8,429,716.90 | 100% | 0 | \$0.00 | | 0 | |
| 31386SLV7 | HARWOOD STREET FUNDING I, LLC | 58 | \$6,524,448.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | , , , , | 58 | \$6,524,448.61 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386SLX3 | HARWOOD STREET FUNDING I, LLC | 137 | \$17,973,813.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 137 | \$17,973,813.39 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386SLY1 | HARWOOD STREET FUNDING I, LLC | 17 | \$1,211,616.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,211,616.97 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386SNS2 | HARWOOD STREET FUNDING I, LLC | 56 | \$8,717,435.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$8,717,435.54 | 100% | 0 | \$0.00 | | 0 | |

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| | HARWOOD STREET | | | | | | | | |
|-----------|--|-------|--------------------------------|-----------------|---|------------------|----|---|--|
| 31386SNW3 | FUNDING I, LLC | 51 | \$7,606,417.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$7,606,417.22 | 100% | 0 | \$0.00 | | 0 | |
| 31386SNX1 | HARWOOD STREET FUNDING I, LLC | 43 | \$4,992,898.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$4,992,898.26 | 100% | 0 | \$0.00 | | 0 | |
| 31386SNY9 | HARWOOD STREET FUNDING I, LLC | 102 | \$15,751,478.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 102 | \$15,751,478.08 | 100% | 0 | \$0.00 | | 0 | |
| 31386SNZ6 | HARWOOD STREET FUNDING I, LLC | 27 | \$4,233,360.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$4,233,360.58 | 100% | 0 | \$0.00 | | 0 | |
| 31386T2D6 | INDYMAC BANK, FSB Unavailable | 2 121 | \$74,758.07 \$15,714,062.61 | 0.47% 99.53% | 0 | \$0.00 \$0.00 | | 0 | |
| Total | Chavanaole | 123 | \$15,788,820.68 | | 0 | \$0.00 | | 0 | |
| 31386T2E4 | Unavailable | 7 | \$1,111,165.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,111,165.34 | 100% | 0 | \$0.00 | | 0 | |
| 31386T7F6 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 15 | \$2,998,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,998,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386T7G4 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 81 | \$15,182,423.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$15,182,423.81 | 100% | 0 | \$0.00 | | 0 | |
| 31386T7H2 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 23 | \$3,533,717.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$3,533,717.31 | 100% | 0 | \$0.00 | | 0 | |
| 31386T7J8 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 16 | \$2,536,600.00 | | | | | | |
| Total | | 16 | \$2,536,600.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386T7K5 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 37 | \$5,499,350.00 | 100% | 0 | \$0.00 | NA | 0 | |

| Total | | 37 | \$5,499,350.00 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|----------|
| | | | . , | | | | | | |
| 31386T7L3 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 40 | \$5,442,130.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$5,442,130.37 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TVD4 | NVR MORTGAGE FINANCE INC. | 106 | \$20,001,265.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 106 | \$20,001,265.38 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TVF9 | NVR MORTGAGE FINANCE INC. | 17 | \$3,048,350.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$3,048,350.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386TVH5 | NVR MORTGAGE FINANCE INC. | 18 | \$3,000,490.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$3,000,490.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386U5P3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 145 | \$25,457,637.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 145 | \$25,457,637.20 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386U5Z1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$13,964,710.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$13,964,710.41 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386VF47 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,242,818.51 | 90.36% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$239,352.80 | 9.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$2,482,171.31 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386VF54 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,586,311.93 | 80.88% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$611,522.63 | 19.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$3,197,834.56 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | <u> </u> |
| 31386VGA2 | BISHOPS GATE RESIDENTIAL | 32 | \$5,773,417.35 | 93.85% | 0 | \$0.00 | NA | 0 | |

| | MORTGAGE TRUST | | I | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$378,323.09 | 6.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$6,151,740.44 | 100% | 0 | \$0.00 | | 0 | |
| 31386VGF1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$6,558,697.35 | 88.67% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$838,277.86 | 11.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$7,396,975.21 | 100% | 0 | \$0.00 | | 0 | |
| 31386VGH7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$5,024,671.00 | 89.74% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 9 | \$574,781.83 | 10.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$5,599,452.83 | 100% | 0 | \$0.00 | | 0 | |
| 31386VGK0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 139 | \$17,651,355.79 | 89.49% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 19 | \$2,072,684.78 | 10.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 158 | \$19,724,040.57 | 100% | 0 | \$0.00 | | 0 | |
| 31386VGL8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$981,467.87 | 94.1% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$61,559.87 | 5.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,043,027.74 | 100% | 0 | \$0.00 | | 0 | |
| 31386VGQ7 | PHH MORTGAGE SERVICES CORPORATION | 41 | \$3,672,534.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$3,672,534.53 | 100% | 0 | \$0.00 | | 0 | |
| 31386VGX2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$3,338,639.36 | 93.22% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES | 3 | \$242,690.82 | 6.78% | 0 | \$0.00 | NA | 0 | |

| | CORPORATION | | | | | | | | |
|-----------|---|-----|------------------------------|--------|---|--------|----|---|--|
| Total | | 39 | \$3,581,330.18 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386VGY0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$4,965,164.00 | 93.75% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$331,232.84 | 6.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$5,296,396.84 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386VU65 | NAVY FEDERAL CREDIT UNION | 146 | \$18,897,865.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 146 | \$18,897,865.49 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386VU73 | NAVY FEDERAL CREDIT UNION | 12 | \$1,025,529.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,025,529.30 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386WUM8 | IRWIN MORTGAGE CORPORATION | 14 | \$1,894,583.02 | 30.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$4,238,884.42 | 69.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$6,133,467.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386WUN6 | Unavailable | 9 | \$1,166,900.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,166,900.00 | 100% | 0 | \$0.00 | | 0 | |
| | | 1 | | | | | | | |
| 31386WUP1 | IRWIN MORTGAGE CORPORATION | 2 | \$186,050.00 | 12.7% | 0 | \$0.00 | NA | 0 | |
| <u> </u> | Unavailable | 10 | \$1,278,750.00 | 87.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,464,800.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386X2A3 | NAVY FEDERAL | 114 | \$19,029,566.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | CREDIT UNION | 114 | \$19,029,566.42 | 100% | 0 | \$0.00 | | 0 | |
| lotai | | 117 | \$17,027,500. 4 2 | 100 /6 | U | ψ0•00 | | U | |
| 31386X2B1 | NAVY FEDERAL CREDIT UNION | 97 | \$15,573,757.79 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | CREDIT CIVIOIV | 97 | \$15,573,757.79 | 100% | 0 | \$0.00 | | 0 | |
| 10001 | | 7. | Ψιομοτομιστισ | 100 /0 | Ů | ψ0•00 | | Ů | |
| 31386X2C9 | NAVY FEDERAL CREDIT UNION | 82 | \$15,057,865.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 82 | \$15,057,865.66 | 100% | 0 | \$0.00 | | 0 | |
| 31386X2D7 | NAVY FEDERAL | 75 | \$11,000,243.49 | 100% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION | | | | | | | | |
| Total | | 75 | \$11,000,243.49 | 100% | 0 | \$0.00 | | 0 | |

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|-----------|--|-----|-----------------|--------|---|--------|------|---|--|
| | NAVY FEDERAL | | | | | | | | |
| 31386X2F2 | CREDIT UNION | 107 | \$17,056,363.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 107 | \$17,056,363.02 | 100% | 0 | \$0.00 | | 0 | |
| 31386X2G0 | NAVY FEDERAL | 80 | \$14,525,198.88 | 100% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION | | · · · | | | | 1171 | | |
| Total | | 80 | \$14,525,198.88 | 100% | 0 | \$0.00 | | 0 | |
| 31386X2H8 | NAVY FEDERAL CREDIT UNION | 82 | \$13,000,557.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 82 | \$13,000,557.71 | 100% | 0 | \$0.00 | | 0 | |
| 31386X2K1 | NAVY FEDERAL CREDIT UNION | 54 | \$7,170,664.16 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$7,170,664.16 | 100% | 0 | \$0.00 | | 0 | |
| 31386X4Y9 | HOMESTREET BANK | 20 | \$2,962,861.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,962,861.40 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386X4Z6 | HOMESTREET BANK | 18 | \$1,141,132.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,141,132.89 | 100% | 0 | \$0.00 | | 0 | |
| 31386X5B8 | HOMESTREET BANK | 10 | \$718,550.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$718,550.85 | 100% | 0 | \$0.00 | | 0 | |
| 31386X5E2 | HOMESTREET BANK | 7 | \$1,493,828.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,493,828.84 | 100% | 0 | \$0.00 | | 0 | |
| 31386X5F9 | HOMESTREET BANK | 33 | \$3,634,387.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$3,634,387.70 | | 0 | \$0.00 | | 0 | |
| 31386XA22 | FIRST UNION MORTGAGE CORPORATION | 12 | \$1,728,910.00 | 10.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 98 | \$14,401,867.60 | 89.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 110 | \$16,130,777.60 | 100% | 0 | \$0.00 | | 0 | |
| 31386XA55 | FIRST UNION MORTGAGE CORPORATION | 19 | \$2,457,507.28 | 30.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$5,592,712.22 | 69.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$8,050,219.50 | 100% | 0 | \$0.00 | | 0 | |
| 31386XA63 | FIRST UNION MORTGAGE | 31 | \$3,046,935.98 | 20.86% | 0 | \$0.00 | NA | 0 | |

| | CORPORATION | | | | _ | | | | <u> </u> |
|-----------|--|-----|-----------------|--------|---|--------|----|---|-------------|
| | Unavailable | 98 | \$11,562,499.12 | 79.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 129 | \$14,609,435.10 | 100% | 0 | \$0.00 | | 0 | |
| 31386XA71 | FIRST UNION MORTGAGE CORPORATION | 8 | \$616,954.58 | 8.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 66 | \$6,366,577.46 | 91.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$6,983,532.04 | 100% | 0 | \$0.00 | | 0 | |
| 31386XAV8 | FIRST UNION MORTGAGE CORPORATION | 53 | \$7,594,275.12 | 21.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 173 | \$27,928,034.05 | 78.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 226 | \$35,522,309.17 | 100% | 0 | \$0.00 | | 0 | |
| 31386XAW6 | FIRST UNION MORTGAGE CORPORATION | 82 | \$10,298,562.79 | 21.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 249 | \$38,170,433.80 | 78.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 331 | \$48,468,996.59 | 100% | 0 | \$0.00 | | 0 | |
| 31386XAX4 | Unavailable | 319 | \$49,284,622.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 319 | \$49,284,622.46 | 100% | 0 | \$0.00 | | 0 | |
| 31386XAY2 | Unavailable | 310 | \$48,712,622.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 310 | \$48,712,622.29 | 100% | 0 | \$0.00 | | 0 | |
| 31386XAZ9 | FIRST UNION MORTGAGE CORPORATION | 11 | \$1,677,261.13 | 34.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$3,251,322.40 | 65.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$4,928,583.53 | 100% | 0 | \$0.00 | | 0 | |
| 31386XJL1 | UNION PLANTERS BANK NA | 11 | \$1,536,998.63 | 71.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$626,417.03 | 28.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,163,415.66 | 100% | 0 | \$0.00 | | 0 | |
| 31386XJM9 | UNION PLANTERS BANK NA | 67 | \$6,619,720.48 | 71.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$2,686,110.75 | 28.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 92 | \$9,305,831.23 | 100% | 0 | \$0.00 | | 0 | |
| 31386XJN7 | UNION PLANTERS BANK NA | 25 | \$2,160,573.03 | 44.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$2,722,218.16 | 55.75% | 0 | \$0.00 | NA | 0 | |

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| r | | | | | 1 | | | | |
|-----------|--------------------------------------|-----|------------------|--------|---|--------|----|---|--|
| Total | | 54 | \$4,882,791.19 | 100% | 0 | \$0.00 | | 0 | |
| 31386XJP2 | UNION PLANTERS BANK NA | 12 | \$857,017.53 | 68.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$393,070.46 | 31.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,250,087.99 | 100% | 0 | \$0.00 | | 0 | |
| 31386XJR8 | UNION PLANTERS BANK NA | 12 | \$1,279,600.00 | 71.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$501,722.31 | 28.17% | 0 | \$0.00 | | 0 | |
| Total | | 16 | \$1,781,322.31 | 100% | 0 | \$0.00 | | 0 | |
| 31386XZ90 | NAVY FEDERAL CREDIT UNION | 108 | \$17,525,856.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 108 | \$17,525,856.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386Y5C4 | THE DIME SAVINGS BANK OF NEW YORK | 259 | \$43,483,399.68 | 31.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 478 | \$92,981,003.72 | 68.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 737 | \$136,464,403.40 | 100% | 0 | \$0.00 | | 0 | |
| 31386YNU4 | SUNTRUST MORTGAGE INC. | 3 | \$326,277.95 | 23.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,044,751.62 | 76.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,371,029.57 | 100% | 0 | \$0.00 | | 0 | |
| 31386YS96 | Unavailable | 18 | \$2,199,315.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,199,315.24 | 100% | 0 | \$0.00 | | 0 | |
| 31386YTB0 | HOMESIDE LENDING, INC. | 2 | \$179,805.87 | 1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 135 | \$17,716,806.16 | | 0 | \$0.00 | NA | 0 | |
| Total | | 137 | \$17,896,612.03 | 100% | 0 | \$0.00 | | 0 | |
| 31386YTC8 | HOMESIDE LENDING, INC. | 15 | \$1,423,642.70 | 3.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 377 | \$43,202,599.17 | 96.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 392 | \$44,626,241.87 | 100% | 0 | \$0.00 | | 0 | |
| 31386YTD6 | HOMESIDE LENDING, INC. | 7 | \$714,152.08 | 7.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 108 | \$9,452,035.60 | | 0 | \$0.00 | NA | 0 | |
| Total | | 115 | \$10,166,187.68 | 100% | 0 | \$0.00 | | 0 | |
| 31386YTE4 | HOMESIDE LENDING, INC. | 2 | \$210,447.18 | 8.69% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | | |

| | Unavailable | 32 | \$2,210,358.21 | 91.31% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|--------|---|--|
| Total | | 34 | \$2,420,805.39 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386YTF1 | Unavailable | 76 | \$9,919,153.16 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$9,919,153.16 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386YTG9 | HOMESIDE LENDING, INC. | 8 | \$741,719.78 | 2.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 215 | \$26,279,852.19 | 97.26% | 0 | \$0.00 | NA | 0 | |
| Total | Onavanaoio | 223 | \$27,021,571.97 | 100% | 0 | \$0.00 | 1 17 1 | 0 | |
| 10001 | | | Ψ27,021,071,07 | 100 /6 | v | ψοισσ | | Ů | |
| 31386YTH7 | HOMESIDE LENDING, INC. | 10 | \$1,030,583.47 | 14.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 57 | \$5,941,612.48 | 85.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$6,972,195.95 | 100% | 0 | \$0.00 | | 0 | |
| | | | + | | | 7 **** | | | |
| 31386YTJ3 | HOMESIDE LENDING, INC. | 3 | \$229,632.54 | 12.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$1,560,113.39 | 87.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$1,789,745.93 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386YTK0 | Unavailable | 115 | \$13,602,330.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 115 | \$13,602,330.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386YTL8 | HOMESIDE LENDING, INC. | 16 | \$2,008,297.00 | 4.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 419 | \$46,444,339.77 | 95.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 435 | \$48,452,636.77 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386YWJ9 | USAA FEDERAL SAVINGS BANK | 36 | \$4,986,691.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$4,986,691.96 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31386YWK6 | USAA FEDERAL SAVINGS BANK | 118 | \$17,017,641.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 118 | \$17,017,641.75 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387AJ22 | OLD KENT MORTGAGE COMPANY | 26 | \$4,309,361.53 | 21.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 97 | \$15,725,185.53 | 78.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 123 | \$20,034,547.06 | | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |
| 31387AJ30 | OLD KENT MORTGAGE | 11 | \$1,490,226.26 | 41.8% | 0 | \$0.00 | NA | 0 | |
| | COMPANY | | | | | | | | |

| | Unavailable | 13 | \$2,074,891.11 | 58.2% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 24 | \$3,565,117.37 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | · | | | |
| 31387AJ48 | OLD KENT MORTGAGE COMPANY | 14 | \$1,947,746.22 | 39.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$3,000,816.94 | 60.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$4,948,563.16 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387AJ55 | OLD KENT MORTGAGE COMPANY | 5 | \$355,095.35 | 12.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$2,421,274.78 | 87.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$2,776,370.13 | 100% | 0 | \$0.00 | | 0 | |
| | OLD WENT | + | | | | | | | |
| 31387AJ63 | OLD KENT MORTGAGE COMPANY | 20 | \$2,915,690.59 | 42.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$3,889,227.49 | 57.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$6,804,918.08 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , | | | · | | | |
| 31387AJ97 | OLD KENT MORTGAGE COMPANY | 5 | \$330,154.09 | 17.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,597,090.68 | 82.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,927,244.77 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387AJX4 | OLD KENT MORTGAGE COMPANY | 14 | \$1,761,809.23 | 60.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,162,092.18 | 39.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,923,901.41 | 100% | 0 | \$0.00 | | 0 | |
| 31387BBM4 | FIRST HAWAIIAN BANK | 9 | \$1,322,683.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,322,683.76 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |
| 31387BC35 | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$3,018,580.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$3,018,580.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387BCW1 | FIRST HORIZON HOME LOAN CORPORATION | 180 | \$28,907,764.73 | 83.88% | | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$5,554,321.77 | 16.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 216 | \$34,462,086.50 | 100% | 0 | \$0.00 | | 0 | |

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|---|--|---------------------|--|--|---|--|-----------------------------|--|
| EIDET HODIZON | | | | | | | | |
| HOME LOAN CORPORATION | 38 | \$6,088,397.02 | 60.88% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 24 | \$3,911,714.84 | 39.12% | 0 | \$0.00 | NA | 0 | |
| | 62 | \$10,000,111.86 | 100% | 0 | \$0.00 | | 0 | |
| EIDCE HODIZON | | | | | | | | |
| HOME LOAN CORPORATION | 72 | \$7,902,517.63 | 52.68% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 57 | \$7,097,627.79 | 47.32% | 0 | \$0.00 | NA | 0 | |
| | 129 | \$15,000,145.42 | 100% | 0 | \$0.00 | | 0 | |
| 77 '111 | 4 | \$255 (10.04 | 1000 | 0 | # 0.00 | 27.4 | 0 | |
| Unavailable | | | | | | NA | | |
| | 4 | \$255,618.94 | 100% | U | \$0.00 | | U | |
| Unavailable | 7 | \$482,855.88 | 100% | 0 | \$0.00 | NA | 0 | |
| | 7 | \$482,855.88 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| LEHMAN BROTHERS HOLDINGS, INC. | 65 | \$11,223,310.68 | 100% | 0 | \$0.00 | NA | 0 | |
| | 65 | \$11,223,310.68 | 100% | 0 | \$0.00 | | 0 | |
| LEHMAN BROTHERS HOLDINGS, INC. | 144 | \$21,624,432.12 | 100% | 0 | \$0.00 | NA | 0 | |
| | 144 | \$21,624,432.12 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| LEHMAN BROTHERS HOLDINGS, INC. | 10 | \$1,509,352.25 | 100% | 0 | \$0.00 | NA | 0 | |
| | 10 | \$1,509,352.25 | 100% | 0 | \$0.00 | | 0 | |
| LEHMAN BROTHERS HOLDINGS, INC. | 61 | \$6,142,203.41 | 100% | 0 | \$0.00 | NA | 0 | |
| | 61 | \$6,142,203.41 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| LEHMAN BROTHERS HOLDINGS, INC. | 27 | \$2,509,421.07 | 100% | 0 | \$0.00 | NA | 0 | <u> </u> |
| | 27 | \$2,509,421.07 | 100% | 0 | \$0.00 | | 0 | |
| LEHMAN BROTHERS HOLDINGS INC | 13 | \$1,694,605.47 | 100% | 0 | \$0.00 | NA | 0 | |
| riozon (od, n (o) | 13 | \$1,694,605.47 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 22 | \$2,519,334.67 | 100% | 0 | \$0.00 | NA | 0 | |
| | 22 | \$2,519,334.67 | 100% | 0 | \$0.00 | | 0 | |
| | CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable Unavailable Unavailable LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. | HOME LOAN 24 62 | HOME LOAN CORPORATION Unavailable Unavailable EIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable TORPORATION Unavailable TORPORATION Unavailable TORPORATION Unavailable TORPORATION Unavailable TORPORATION Unavailable TORPORATION TORPORATION Unavailable TORPORATION TORPORAT | HOME LOAN CORPORATION Unavailable 24 \$3,911,714.84 39.12% 62 \$10,000,111.86 100% FIRST HORIZON HOME LOAN CORPORATION Unavailable 57 \$7,902,517.63 52.68% CORPORATION Unavailable 57 \$7,097,627.79 47.32% 129 \$15,000,145.42 100% Unavailable 4 \$255,618.94 100% Unavailable 7 \$482,855.88 100% Unavailable 7 \$482,855.88 100% LEHMAN BROTHERS HOLDINGS, INC. 65 \$11,223,310.68 100% LEHMAN BROTHERS HOLDINGS, INC. 144 \$21,624,432.12 100% LEHMAN BROTHERS HOLDINGS, INC. 144 \$21,624,432.12 100% LEHMAN BROTHERS HOLDINGS, INC. 10 \$1,509,352.25 100% LEHMAN BROTHERS HOLDINGS, INC. 10 \$1,509,352.25 100% LEHMAN BROTHERS HOLDINGS, INC. 10 \$1,509,352.25 100% LEHMAN BROTHERS HOLDINGS, INC. 11 \$1,694,605.47 100% FIRST FINANCIAL CARIBBEAN CORPORATION 22 \$2,519,334.67 100% | HOME LOAN CORPORATION Unavailable 24 \$3,911,714.84 39.12% 0 62 \$10,000,111.86 100% 0 FIRST HORIZON HOME LOAN CORPORATION Unavailable 57 \$7,902,517.63 52.68% 0 CORPORATION Unavailable 57 \$7,097,627.79 47.32% 0 129 \$15,000,145.42 100% 0 Unavailable 4 \$255,618.94 100% 0 Unavailable 7 \$482,855.88 100% 0 Unavailable 7 \$482,855.88 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 65 \$11,223,310.68 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 144 \$21,624,432.12 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 10 \$1,509,352.25 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 10 \$1,509,352.25 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 10 \$1,509,352.25 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 10 \$1,509,352.25 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 10 \$1,509,352.25 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 10 \$1,509,352.25 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 11 \$1,694,605.47 100% 0 FIRST FINANCIAL CARIBBEAN CORPORATION 22 \$2,519,334.67 100% 0 | HOME LOAN CORPORATION 24 \$3,911,714.84 39.12% 0 \$0.00 CORPORATION 24 \$3,911,714.84 39.12% 0 \$0.00 \$0.00 | HOME LOAN CORPORATION S | HOME LOAN 38 \$6,088,397.02 60.88% 0 \$0.00 NA 0 CORPORATION |

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|-----------|---|----------|-----------------|--------|---|--------|----|---|---|
| | FIRST FINANCIAL | | | | | | | | |
| 31387C4K4 | CARIBBEAN CORPORATION | 12 | \$1,606,418.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,606,418.78 | 100% | 0 | \$0.00 | | 0 | |
| | EID GT EDYANGIA | 1 | | | | | | | |
| 31387C4R9 | FIRST FINANCIAL CARIBBEAN CORPORATION | 19 | \$2,511,603.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,511,603.25 | 100% | 0 | \$0.00 | | 0 | |
| | | 1 1 | | | | | | | _ |
| 31387C4S7 | FIRST FINANCIAL CARIBBEAN CORPORATION | 17 | \$1,852,358.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,852,358.14 | 100% | 0 | \$0.00 | | 0 | |
| | EID CT EIN A NOI A I | | | | | | | | |
| 31387C4T5 | FIRST FINANCIAL CARIBBEAN CORPORATION | 21 | \$2,981,171.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$2,981,171.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387C4U2 | FIRST FINANCIAL CARIBBEAN CORPORATION | 13 | \$1,278,070.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,278,070.99 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387C6V8 | PRISM MORTGAGE COMPANY | 14 | \$1,556,930.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,556,930.42 | 100% | 0 | \$0.00 | | 0 | |
| 31387C6X4 | PRISM MORTGAGE COMPANY | 241 | \$40,551,032.36 | 99.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$308,288.73 | 0.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 244 | \$40,859,321.09 | 100% | 0 | \$0.00 | | 0 | |
| | DDIGIA MODERA ARE | 1 | | | | | | | |
| 31387C6Z9 | PRISM MORTGAGE COMPANY | 195 | \$33,774,187.58 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 2 | \$337,212.03 | 0.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 197 | \$34,111,399.61 | 100% | 0 | \$0.00 | | 0 | |
| 31387C7D7 | PRISM MORTGAGE COMPANY | 165 | \$28,651,852.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 165 | \$28,651,852.41 | 100% | 0 | \$0.00 | | 0 | |
| | DD101 () () DT0 CT | + + | | | | | | | - |
| 31387C7E5 | PRISM MORTGAGE COMPANY | 23 | \$2,822,090.01 | 100% | 0 | \$0.00 | | 0 | |
| Total | | 23 | \$2,822,090.01 | 100% | 0 | \$0.00 | | 0 | 1 |

| | DDIGM MODECA CE | | | | | | | | |
|------------|---------------------------------------|------------|---|------------------|-----|-------------------------|----------|---|--|
| 31387C7J4 | PRISM MORTGAGE COMPANY | 17 | \$1,890,360.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,890,360.57 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387C7K1 | PRISM MORTGAGE COMPANY | 41 | \$6,597,443.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$6,597,443.04 | 100% | 0 | \$0.00 | | 0 | |
| 31387C7L9 | PRISM MORTGAGE COMPANY | 7 | \$1,260,667.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,260,667.23 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387CD81 | GMAC MORTGAGE CORPORATION | 45 | \$8,806,214.48 | 49.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$8,907,216.31 | 50.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 89 | \$17,713,430.79 | 100% | 0 | \$0.00 | | 0 | |
| 2120761 25 | CITIN (OPTC A CE, INIC | 125 | φ1.4.220.045.42 | 21.600 | 0 | Φ0.00 | D.T.A. | 0 | |
| 31387CL25 | CITIMORTGAGE, INC. Unavailable | 135 283 | \$14,239,945.42 | 31.68% 68.32% | 0 | \$0.00 \$0.00 | NA NA | 0 | |
| Total | Unavanable | 418 | \$30,715,992.02 \$44,955,937.44 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | |
| 1 Otai | | 410 | \$44,955,957.44 | 100% | U | \$0.00 | | U | |
| 31387CL33 | CITIMORTGAGE, INC. | 262 | \$38,330,890.87 | 24.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 842 | \$120,585,494.46 | 75.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,104 | \$158,916,385.33 | 100% | 0 | \$0.00 | | 0 | |
| 21297CL 41 | CITIMORTGAGE, INC. | 343 | ¢50 527 254 44 | 20.17% | 0 | \$0.00 | NI A | 0 | |
| 31387CL41 | · · · · · · · · · · · · · · · · · · · | 1,315 | \$59,527,254.44 \$235,623,866.15 | 79.83% | 0 | \$0.00 | NA NA | 0 | |
| Total | Unavailable | 1,658 | · | 100% | 0 | \$0.00 \$0.00 | NA | 0 | |
| | | 1,000 | Ψ250,101,120.05 | 100 /6 | | ψο.σσ | | Ů | |
| 31387CL58 | CITIMORTGAGE, INC. | 220 | \$32,610,593.42 | 19.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 820 | | 80.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,040 | \$167,596,885.94 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387CL66 | CITIMORTGAGE, INC. | 20 | \$2,323,604.28 | 4.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 287 | \$44,668,802.50 | | 0 | \$0.00 | NA | 0 | |
| Total | | 307 | \$46,992,406.78 | 100% | 0 | \$0.00 | | 0 | |
| 212070174 | CITIMODECA CE INIC | 2 | Φ 5 11 4 5 2 4 5 | (000 | 0 | \$0.00 | NT A | 0 | |
| 31387CL74 | CITIMORTGAGE, INC. Unavailable | 50 | \$511,452.45 \$6,882,889.16 | 6.92% 93.08% | 0 | \$0.00 \$0.00 | NA NA | 0 | |
| Total | Unavanaule | 53 | \$7,394,341.61 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | |
| 101411 | | 33 | Ψ1,527,5271.01 | 100 /0 | - 0 | ΨΟ•ΟΟ | | U | |
| 31387CLD1 | Unavailable | 62 | \$10,000,168.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$10,000,168.91 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387CLK5 | | 59 | \$9,999,956.87 | 100% | 0 | \$0.00 | NA | 0 | |

| | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | | | | | | | | l |
|-------------|--|-----------------------|---|------------------------|---------------|-------------------------|----------|---------------|---|
| Total | | 59 | \$9,999,956.87 | 100% | 0 | \$0.00 | | 0 | |
| 212070112 | 77 '1 1 1 | <i>5.</i> 4 | ¢10,000,622,50 | 1000 | 0 | ф <u>о</u> 00 | N/A | 0 | |
| 31387CLL3 | Unavailable | 54 | \$10,000,623.59 | | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$10,000,623.59 | 100% | 0 | \$0.00 | | 0 | |
| 31387CLP4 | CITIMORTGAGE, INC. | 7 | \$473,515.01 | 26.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$1,323,248.25 | 73.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$1,796,763.26 | 100% | 0 | \$0.00 | | 0 | |
| 2129761 02 | CITIMODTC ACE INC | 15 | ¢2 771 001 01 | 24.210/ | 0 | \$0.00 | NI A | 0 | |
| 31387CLQ2 | CITIMORTGAGE, INC. | 35 | \$2,771,981.91 | 34.31% | | · | NA NA | | |
| Total | Unavailable | 50 | \$5,306,110.17 \$8,078,092.08 | 65.69% 100 % | 0 0 | \$0.00 \$0.00 | NA | 0 0 | |
| 1 Otal | | 30 | \$6,076,09 2. 06 | 100 % | U | \$0.00 | | U | |
| 31387CLU3 | CITIMORTGAGE, INC. | 90 | \$13,814,598.56 | 52.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 75 | \$12,575,750.92 | 47.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 165 | \$26,390,349.48 | 100% | 0 | \$0.00 | | 0 | |
| 21207CLV1 | CITIMODTC ACE INC | 760 | ¢126 070 146 70 | 21.000/ | 0 | \$0.00 | NT A | 0 | |
| 31387CLV1 | CITIMORTGAGE, INC. Unavailable | 762 | \$126,078,146.78 \$279,581,659.17 | 31.08% 68.92% | 0 | \$0.00 \$0.00 | NA NA | 0 | |
| Total | Unavanable | 1,712 2,474 | \$405,659,805.95 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | |
| 1 0001 | | | φ 100,000 ,000 to 0 | 10070 | | φ σ σ σ σ | | Ū | |
| 31387CLW9 | CITIMORTGAGE, INC. | 493 | \$77,137,775.17 | 31.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,022 | \$164,133,689.73 | 68.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,515 | \$241,271,464.90 | 100% | 0 | \$0.00 | | 0 | |
| 2120701 7/7 | CITIN CORTO A CEL INIC | 10 | ф2 257 (72 2 6 | 10.76% | 0 | фо О О | NI A | | |
| 31387CLX7 | CITIMORTGAGE, INC. | 19 | \$2,357,672.36 | | 0 | \$0.00 | NA NA | 0 | |
| Total | Unavailable | 130 149 | | 89.24% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | |
| lotai | | 147 | Ψ21,702,113.01 | 100 /0 | U | ψ0.00 | | U | |
| 31387CLY5 | CITIMORTGAGE, INC. | 26 | \$3,602,847.34 | 40.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$5,332,714.77 | 59.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$8,935,562.11 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387CLZ2 | CITIMORTGAGE, INC. | 595 | \$75,883,788.55 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 804 | \$103,001,356.75 | | 0 | \$0.00 | NA | 0 | |
| Total | | 1,399 | \$178,885,145.30 | 100% | 0 | \$0.00 | | 0 | |
| 31387CP21 | CITIMORTGAGE, INC. | 12 | \$1,163,983.92 | 27.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$3,046,088.64 | | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$4,210,072.56 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387CPY1 | CITIMORTGAGE, INC. | 24 | \$2,815,058.02 | 17.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 93 | \$13,270,601.21 | 82.5% | 0 | \$0.00 | NA | 0 | |

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| Total | | 117 | \$16,085,659.23 | 100% | 0 | \$0.00 | | 0 | |
|--|---------------------------------------|-----|---|-----------------------|---|-------------------------|------|---|--|
| 21207CD70 | CITIMODTC A CE INIC | 39 | ¢4 007 761 00 | 26.740 | 0 | \$0.00 | NT A | 0 | |
| 31387CPZ8 | CITIMORTGAGE, INC. Unavailable | 99 | \$4,907,761.00 \$13,446,598.78 | | 0 | \$0.00 \$0.00 | | 0 | |
| Total | Onavanable | 138 | \$13,440,398.78 \$18,354,359.78 | | 0 | \$0.00 \$0.00 | | 0 | |
| Total | | 130 | \$10,334,339.70 | 100 % | U | \$0.00 | | U | |
| 31387CR29 | CITIMORTGAGE, INC. | 261 | \$43,125,296.14 | 47.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 267 | \$48,381,800.50 | 52.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 528 | \$91,507,096.64 | 100% | 0 | \$0.00 | | 0 | |
| 31387CRS2 | CITIMORTGAGE, INC. | 19 | \$2,336,635.25 | 10.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 151 | \$19,938,803.92 | 89.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 170 | \$22,275,439.17 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387CRT0 | CITIMORTGAGE, INC. | 9 | \$803,233.91 | 14.15% | 0 | \$0.00 | | 0 | |
| | Unavailable | 46 | \$4,872,114.95 | | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$5,675,348.86 | 100% | 0 | \$0.00 | | 0 | |
| 2120565715 | | 4.0 | \$2.472.022.02 | 11.0~ | 0 | 40.00 | 27. | 0 | |
| 31387CRV5 | CITIMORTGAGE, INC. | 19 | \$3,453,022.92 | 11.2% | 0 | \$0.00 | | 0 | |
| | Unavailable | 164 | \$27,375,865.98 | 88.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 183 | \$30,828,888.90 | 100% | 0 | \$0.00 | | 0 | |
| 31387CRW3 | CITIMORTGAGE, INC. | 59 | \$11.742.722.56 | 19.41% | 0 | \$0.00 | NA | 0 | |
| 5136/CRW3 | · · · · · · · · · · · · · · · · · · · | 266 | \$11,742,722.56 | | 0 | \$0.00 | | 0 | |
| Total | Unavailable | 325 | \$48,745,227.55 \$60,487,950.11 | 80.59% 100% | 0 | \$0.00 \$0.00 | | 0 | |
| Total | | 323 | φυυ,407,230.11 | 100 /0 | U | φυ.υυ | | U | |
| 31387CRX1 | CITIMORTGAGE, INC. | 43 | \$9,078,819.64 | 12.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 290 | \$62,058,514.46 | | 0 | \$0.00 | | 0 | |
| Total | | 333 | \$71,137,334.10 | 100% | 0 | \$0.00 | | 0 | |
| 2120565110 | CVER CODES A SE DAS | 1.7 | ф2 777 0 7 0 4 7 | 26.179 | 0 | Φ0.00 | 27.4 | 0 | |
| 31387CRY9 | CITIMORTGAGE, INC. | 17 | \$3,777,978.47 | 36.17% | | \$0.00 | | 0 | |
| T-4-1 | Unavailable | 28 | \$6,667,987.65 | 63.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$10,445,966.12 | 100% | 0 | \$0.00 | | 0 | |
| | FIRST HORIZON | | | | | | | | |
| 31387CX55 | HOME LOAN | 40 | \$7,814,702.45 | 78.15% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION | | | | | | | | |
| | Unavailable | 15 | \$2,185,406.54 | 21.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$10,000,108.99 | 100% | 0 | \$0.00 | | 0 | |
| | EIDCT HODIZON | | | | | | | | |
| 31387CX63 | FIRST HORIZON HOME LOAN | 56 | \$8,088,627.12 | 80.88% | 0 | \$0.00 | NA | 0 | |
| 5130/CA03 | CORPORATION | 30 | ψο,000,027.12 | 00.0070 | U | φ υ. υυ | INA | U | |
| <u> </u> | Unavailable | 17 | \$1,911,586.60 | 19.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$10,000,213.72 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , , , | | | , 0 | | - | |
| ı————————————————————————————————————— | | | | | | | | | |

| Total | | 31 | \$5,162,367.47 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---|------------------|---|-----------------------|---------------|-------------------------|----|---------------|---|
| | HOME LOANS, INC. Unavailable | 20 | \$3,217,607.47 | 62.33% | 0 | \$0.00 | NA | 0 | |
| 31387D6M6 | COUNTRYWIDE | 11 | \$1,944,760.00 | 37.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 82 | \$10,313,459.89 | 100% | 0 | \$0.00 | | 0 | |
| | Unavailable | 42 | \$5,298,535.09 | 51.37% | 0 | \$0.00 | NA | 0 | |
| 31387D6H7 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,014,924.80 | 48.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$1,397,190.00 | 100% | 0 | \$0.00 | | 0 | |
| | Unavailable | 18 | \$1,212,500.00 | 86.78% | 0 | \$0.00 | NA | 0 | |
| 31387D6G9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$184,690.00 | 13.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$5,112,437.89 | 100% | 0 | \$0.00 | | 0 | |
| | Unavailable | 28 | \$2,849,561.93 | 55.74% | 0 | \$0.00 | NA | 0 | |
| 31387D6F1 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,262,875.96 | 44.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$2,403,927.83 | 100% | 0 | \$0.00 | | 0 | |
| | Unavailable | 12 | \$1,215,313.83 | 50.56% | 0 | \$0.00 | NA | 0 | |
| 31387D6E4 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,188,614.00 | 49.44% | 0 | \$0.00 | NA | 0 | |
| Total | | /9 | \$9,575,381.77 | 100% | U | \$0.00 | | U | |
| Total | Unavailable | 31 79 | \$3,403,105.01 \$0,575,381,77 | 35.54% | 0 0 | \$0.00 | NA | 0 0 | |
| 31387D6D6 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$6,172,276.76 | 64.46% | 0 | \$0.00 | NA | 0 | |
| 1 Otai | | 23 | \$2,910,304.00 | 100% | U | \$0.00 | | U | |
| Total | Unavailable | 8 23 | \$1,404,694.81 \$2,918,384.08 | 48.13% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | |
| 31387D6C8 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,513,689.27 | 51.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$4,999,883.30 | 100% | U | \$0.00 | | U | |
| T-4-1 | Unavailable | 11 40 | \$1,095,004.25 | 21.9% | 0 0 | \$0.00 | NA | 0 0 | 1 |
| 31387CXB2 | FIRST HORIZON HOME LOAN CORPORATION | 29 | \$3,904,879.05 | 78.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 100 | \$20,027,030.97 | 100 % | U | \$0.00 | | U | |
| Total | Unavailable | 60 168 | \$10,864,056.11 \$28,627,036.97 | 37.95% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | |
| 31387CX71 | HOME LOAN CORPORATION | 108 | \$17,762,980.86 | 62.05% | 0 | \$0.00 | NA | 0 | |

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| 31387D6N4 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$3,939,218.82 | 42.56% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 82 | \$5,316,715.96 | 57.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 143 | \$9,255,934.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387D6P9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,416,492.37 | 6.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 110 | \$19,626,584.54 | 93.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 119 | \$21,043,076.91 | 100% | 0 | \$0.00 | | 0 | |
| 31387D6Q7 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,760,475.00 | 14.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 56 | \$10,681,210.57 | 85.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$12,441,685.57 | 100% | 0 | \$0.00 | | 0 | |
| 31387D6R5 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$11,414,196.17 | 25.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 213 | \$33,444,690.98 | 74.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 291 | \$44,858,887.15 | 100% | 0 | \$0.00 | | 0 | |
| 31387D6S3 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$847,070.37 | 34.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,617,811.63 | 65.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,464,882.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387D6X2 | COUNTRYWIDE HOME LOANS, INC. | 124 | \$14,324,032.95 | 39.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 178 | \$21,617,564.99 | 60.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 302 | \$35,941,597.94 | 100% | 0 | \$0.00 | | 0 | |
| 31387D6Y0 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$7,898,594.17 | 25.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 186 | \$22,610,749.71 | 74.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 258 | \$30,509,343.88 | 100% | 0 | \$0.00 | | 0 | |
| 31387D6Z7 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$926,132.44 | 15.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$4,930,307.98 | 84.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$5,856,440.42 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387D7C7 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,442,513.44 | 78.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$950,491.21 | 21.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$4,393,004.65 | 100% | 0 | \$0.00 | | 0 | |
| 31387D7D5 | Unavailable | 26 | \$3,504,937.43 | 100% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | | |

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|-----------|----------------------------------|-----|--------------------------------|--------|---|--------|----|---|--|
| Total | | 26 | \$3,504,937.43 | 100% | 0 | \$0.00 | | 0 | |
| 31387D7E3 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$3,586,191.20 | 31.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 84 | \$7,798,028.65 | 68.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 125 | \$11,384,219.85 | 100% | 0 | \$0.00 | | 0 | |
| 31387D7F0 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,231,329.61 | 36.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$3,953,859.37 | 63.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$6,185,188.98 | 100% | 0 | \$0.00 | | 0 | |
| 31387D7G8 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$8,404,768.91 | 32.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 155 | \$17,643,390.87 | 67.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 226 | \$26,048,159.78 | 100% | 0 | \$0.00 | | 0 | |
| 31387D7M5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$388,672.00 | 8.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$4,180,754.20 | 91.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$4,569,426.20 | 100% | 0 | \$0.00 | | 0 | |
| 31387DA33 | ICM MORTGAGE CORPORATION | 15 | \$1,515,873.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | CORTORATION | 15 | \$1,515,873.00 | 100% | 0 | \$0.00 | | 0 | |
| 1 0001 | | 10 | ψ1,010,070100 | 100 /0 | Ū | Ψ0•00 | | | |
| 31387DAT6 | ICM MORTGAGE CORPORATION | 81 | \$13,000,171.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$13,000,171.04 | 100% | 0 | \$0.00 | | 0 | |
| 31387DAW9 | ICM MORTGAGE CORPORATION | 85 | \$14,000,115.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | COR CRITTORY | 85 | \$14,000,115.81 | 100% | 0 | \$0.00 | | 0 | |
| | | | , | | | | | | |
| 31387DAX7 | ICM MORTGAGE CORPORATION | 36 | \$5,999,553.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$5,999,553.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387DAZ2 | ICM MORTGAGE CORPORATION | 128 | \$21,104,179.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 128 | \$21,104,179.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387E5T0 | HARWOOD STREET FUNDING I, LLC | 11 | \$1,673,708.63 | | 0 | \$0.00 | | 0 | |
| Total | | 11 | \$1,673,708.63 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31387E5U7 | HARWOOD STREET FUNDING I, LLC | 13 | \$1,568,431.16 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|----------------------------------|---------|---|-----------------------|----------|-------------------------|----|---------------|--|
| Total | | 13 | \$1,568,431.16 | 100% | 0 | \$0.00 | | 0 | |
| 31387E5V5 | HARWOOD STREET FUNDING I, LLC | 26 | \$2,962,570.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$2,962,570.86 | 100% | 0 | \$0.00 | | 0 | |
| 31387E5X1 | HARWOOD STREET FUNDING I, LLC | 96 | \$12,658,263.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 96 | \$12,658,263.42 | 100% | 0 | \$0.00 | | 0 | |
| 31387E5Y9 | HARWOOD STREET FUNDING I, LLC | 64 | \$9,001,515.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$9,001,515.12 | 100% | 0 | \$0.00 | | 0 | |
| 31387E5Z6 | HARWOOD STREET FUNDING I, LLC | 55 | \$6,903,259.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$6,903,259.21 | 100% | 0 | \$0.00 | | 0 | |
| 31387E6A0 | HARWOOD STREET FUNDING I, LLC | 65 | \$7,761,779.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$7,761,779.03 | 100% | 0 | \$0.00 | | 0 | |
| 31387E6B8 | HARWOOD STREET FUNDING I, LLC | 27 | \$3,237,902.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$3,237,902.11 | 100% | 0 | \$0.00 | | 0 | |
| 31387EA23 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$692,489.71 | 34.66% | 0 | \$0.00 | NA | 0 | |
| Total | Unavailable | 8 13 | \$1,305,174.61 \$1,997,664.32 | 65.34% 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | |
| | | 10 | Ψ1,557,00 11.02 | 100 /0 | | φοισσ | | v | |
| 31387EA72 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,012,244.04 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$3,809,368.80 | | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$4,821,612.84 | 100% | 0 | \$0.00 | | 0 | |
| 31387EA80 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$7,469,224.73 | | 0 | \$0.00 | NA | 0 | |
| hn | Unavailable | 31 | \$4,272,659.10 | | 0 | \$0.00 | NA | 0 | |
| Total | | 100 | \$11,741,883.83 | 100% | 0 | \$0.00 | | 0 | |
| 31387EAA5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$123,271.22 | 3.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$2,972,161.33 | | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$3,095,432.55 | 100% | 0 | \$0.00 | | 0 | |

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| ITOME LOANS, INC. 10 \$1,989,867.64 31.39% 0 \$0.00 NA 0 | | | | | | | | | | |
|--|-----------|-------------|-----|-----------------|--------|---|--------|----|---|----------|
| HOME LOANS, INC. 23 \$4,39,917.07 68.61% 0 \$0.00 NA 0 | | | | | | | | | | |
| Total | 31387EAB3 | | 23 | \$4,349,517.07 | 68.61% | 0 | \$0.00 | NA | 0 | |
| COUNTRYWIDE HOME LOANS, INC. 20 \$4,070,230.66 22.41% 0 \$0.00 NA 0 | | Unavailable | 10 | \$1,989,867.64 | 31.39% | 0 | \$0.00 | NA | 0 | |
| HOME LOANS, INC. 20 \$4,070,230.60 \$2.241% 0 \$0.00 NA 0 | Total | | 33 | \$6,339,384.71 | 100% | 0 | \$0.00 | | 0 | |
| HOME LOANS, INC. 20 \$4,070,230.60 \$2.241% 0 \$0.00 NA 0 | | | | | | | | | | |
| Total | 31387EAC1 | | 20 | \$4,070,230.66 | 22.41% | 0 | \$0.00 | NA | 0 | |
| COUNTRYWIDE HOME LOANS, INC. Society S | | Unavailable | 77 | \$14,092,496.30 | 77.59% | 0 | \$0.00 | NA | 0 | |
| HOME LOANS, INC. S0 S11,398,323.96 22,53% 0 S0.00 NA 0 | Total | | 97 | \$18,162,726.96 | 100% | 0 | \$0.00 | | 0 | |
| HOME LOANS, INC. S0 S11,398,323.96 22,53% 0 S0.00 NA 0 | | | | | | | | | | |
| Total | 31387EAD9 | | 80 | \$11,598,323.96 | 22.53% | 0 | \$0.00 | NA | 0 | |
| COUNTRYWIDE HOME LOANS, INC. 31 | | Unavailable | 259 | \$39,886,147.56 | 77.47% | 0 | \$0.00 | NA | 0 | |
| HOME LOANS, INC. 31 \$4,57,186.03 12.41% 0 \$0.00 NA 0 | Total | | 339 | \$51,484,471.52 | 100% | 0 | \$0.00 | | 0 | <u></u> |
| HOME LOANS, INC. 31 \$4,57,186.03 12.41% 0 \$0.00 NA 0 | | | | | | | | | | <u> </u> |
| COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. Source Country | 31387EAE7 | | 31 | \$4,577,186.03 | 12.41% | 0 | \$0.00 | NA | 0 | |
| COUNTRYWIDE HOME LOANS, INC. 6 \$982,781.96 32.64% 0 \$0.00 NA 0 | | Unavailable | 196 | \$32,311,118.15 | 87.59% | 0 | \$0.00 | NA | 0 | |
| HOME LOANS, INC. 6 \$982, 781.96 \$32.64% 0 \$0.00 NA 0 | Total | | 227 | \$36,888,304.18 | 100% | 0 | \$0.00 | | 0 | |
| HOME LOANS, INC. 6 \$982, 781.96 \$32.64% 0 \$0.00 NA 0 | | | | | | | | | | |
| COUNTRYWIDE HOME LOANS, INC. Solution | 31387EAH0 | | 6 | \$982,781.96 | 32.64% | 0 | \$0.00 | NA | 0 | |
| COUNTRYWIDE HOME LOANS, INC. 51 \$6,141,133.89 96.72% 0 \$0.00 NA 0 | | Unavailable | 16 | \$2,028,267.37 | 67.36% | 0 | \$0.00 | NA | 0 | |
| HOME LOANS, INC. S1 \$6,141,133.89 96.72% 0 \$0.00 NA 0 | Total | | 22 | \$3,011,049.33 | 100% | 0 | \$0.00 | | 0 | |
| HOME LOANS, INC. S1 \$6,141,133.89 96.72% 0 \$0.00 NA 0 | | | | | | | | | | |
| Total | 31387EAK3 | | 51 | \$6,141,133.89 | 96.72% | 0 | \$0.00 | NA | 0 | |
| COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable 149 \$17,821,736.62 46.41% 0 \$0.00 NA 0 Total COUNTRYWIDE HOME LOANS, INC. Unavailable 4 \$626,113.70 15.57% 0 \$0.00 NA 0 Unavailable 26 \$3,394,519.66 84.43% 0 \$0.00 NA 0 Total 30 \$4,020,633.36 100% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 4 \$403,700.00 14.86% 0 \$0.00 NA 0 Unavailable 21 \$2,313,202.35 85.14% 0 \$0.00 NA 0 | | Unavailable | 2 | \$208,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | |
| HOME LOANS, INC. 206 \$20,575,415.15 53.39% 0 \$0.00 NA 0 | Total | | 53 | \$6,349,133.89 | 100% | 0 | \$0.00 | | 0 | |
| HOME LOANS, INC. 206 \$20,575,415.15 53.39% 0 \$0.00 NA 0 | | | | | | | | | | |
| Total 355 \$38,397,151.77 100% 0 \$0.00 0 | 31387EAL1 | | 206 | \$20,575,415.15 | 53.59% | 0 | \$0.00 | NA | 0 | |
| COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable 26 \$3,394,519.66 84.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | Unavailable | 149 | \$17,821,736.62 | 46.41% | 0 | \$0.00 | NA | 0 | |
| HOME LOANS, INC. 4 \$626,113.70 15.57% 0 \$0.00 NA 0 Unavailable 26 \$3,394,519.66 84.43% 0 \$0.00 NA 0 Total 30 \$4,020,633.36 100% 0 \$0.00 O O O O O O O O O O O O O O O O O O | Total | | 355 | \$38,397,151.77 | 100% | 0 | \$0.00 | | 0 | |
| HOME LOANS, INC. 4 \$626,113.70 15.57% 0 \$0.00 NA 0 Unavailable 26 \$3,394,519.66 84.43% 0 \$0.00 NA 0 Total 30 \$4,020,633.36 100% 0 \$0.00 O O O O O O O O O O O O O O O O O O | | | | | | | | | | |
| Total 30 \$4,020,633.36 100% 0 \$0.00 0 31387EAN7 COUNTRYWIDE HOME LOANS, INC. 4 \$403,700.00 14.86% 0 \$0.00 NA 0 Unavailable 21 \$2,313,202.35 85.14% 0 \$0.00 NA 0 | 31387EAM9 | | 4 | \$626,113.70 | 15.57% | 0 | \$0.00 | NA | 0 | |
| COUNTRYWIDE HOME LOANS, INC. 4 \$403,700.00 14.86% 0 \$0.00 NA 0 Unavailable 21 \$2,313,202.35 85.14% 0 \$0.00 NA 0 | | Unavailable | 26 | \$3,394,519.66 | 84.43% | 0 | \$0.00 | NA | 0 | |
| HOME LOANS, INC. 4 \$403,700.00 14.86% 0 \$0.00 NA 0 Unavailable 21 \$2,313,202.35 85.14% 0 \$0.00 NA 0 | Total | | 30 | \$4,020,633.36 | 100% | 0 | \$0.00 | | 0 | |
| HOME LOANS, INC. 4 \$403,700.00 14.86% 0 \$0.00 NA 0 Unavailable 21 \$2,313,202.35 85.14% 0 \$0.00 NA 0 | | | | | | | | | | |
| | 31387EAN7 | | 4 | \$403,700.00 | 14.86% | 0 | \$0.00 | NA | 0 | |
| Γotal 25 \$2,716,902.35 100% 0 \$0.00 0 | | Unavailable | 21 | \$2,313,202.35 | 85.14% | 0 | \$0.00 | NA | 0 | |
| | Total | | 25 | \$2,716,902.35 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |

| 31387EAQ0 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$663,856.70 | 49.46% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 6 | \$678,219.34 | 50.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,342,076.04 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387EAR8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$215,750.00 | 19.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$910,497.48 | 80.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,126,247.48 | 100% | 0 | \$0.00 | | 0 | |
| 31387EAS6 | Unavailable | 16 | \$1,477,856.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,477,856.38 | 100% | 0 | \$0.00 | | 0 | |
| 31387EAV9 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,739,527.57 | 19.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 169 | \$24,277,217.96 | 80.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 206 | \$30,016,745.53 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387EAW7 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,937,966.64 | 13.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 131 | \$18,090,192.11 | 86.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 159 | \$21,028,158.75 | 100% | 0 | \$0.00 | | 0 | |
| 31387EAX5 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,974,464.50 | 26.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 87 | \$13,840,495.68 | 73.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 117 | \$18,814,960.18 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387EAY3 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,077,735.00 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 98 | \$12,652,161.42 | | 0 | \$0.00 | NA | 0 | |
| Total | | 108 | \$13,729,896.42 | 100% | 0 | \$0.00 | | 0 | |
| 31387EB89 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,098,036.67 | 21.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 75 | \$7,716,689.47 | 78.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 98 | \$9,814,726.14 | 100% | 0 | \$0.00 | | 0 | |
| 31387EBA4 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$282,582.79 | 19.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,132,982.69 | 80.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$1,415,565.48 | 100% | 0 | \$0.00 | | 0 | |
| 31387EBB2 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,428,622.57 | 69.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$639,908.46 | 30.94% | 0 | \$0.00 | NA | 0 | |

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| Total | | 31 | \$2,068,531.03 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | | | 1 /2 2 /2 2 | | | , | | | |
| 31387EBC0 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$4,694,116.24 | 60.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$3,015,628.58 | 39.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 119 | \$7,709,744.82 | 100% | 0 | \$0.00 | | 0 | |
| 31387EBD8 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$422,050.00 | 15.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$2,360,974.41 | 84.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$2,783,024.41 | 100% | 0 | \$0.00 | | 0 | |
| 31387EBF3 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$3,200,311.16 | 73.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,164,212.62 | 26.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$4,364,523.78 | 100% | 0 | \$0.00 | | 0 | |
| 31387EBG1 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,159,461.00 | 42.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$1,549,647.03 | 57.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$2,709,108.03 | 100% | 0 | \$0.00 | | 0 | |
| 31387ЕВН9 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$8,463,627.40 | 30.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 104 | \$19,300,331.78 | 69.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 158 | \$27,763,959.18 | 100% | 0 | \$0.00 | | 0 | |
| 31387EBJ5 | COUNTRYWIDE HOME LOANS, INC. | 129 | \$20,773,564.27 | 48.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 133 | \$22,178,072.50 | 51.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 262 | \$42,951,636.77 | 100% | 0 | \$0.00 | | 0 | |
| 31387EBK2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$536,991.00 | 14.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$3,204,645.45 | 85.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$3,741,636.45 | 100% | 0 | \$0.00 | | 0 | |
| 31387EBN6 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,820,234.00 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,367,000.61 | 32.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$4,187,234.61 | 100% | 0 | \$0.00 | | 0 | |
| 31387EBP1 | COUNTRYWIDE HOME LOANS, INC. | 230 | \$35,751,187.06 | 57.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 149 | \$26,171,134.18 | 42.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 379 | \$61,922,321.24 | 100% | 0 | \$0.00 | | 0 | |

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| 31387EBQ9 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,439,123.85 | 35.75% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|----------|
| | Unavailable | 70 | \$11,572,423.82 | 64.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 111 | \$18,011,547.67 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387EC21 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$3,655,937.47 | 28.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 146 | \$9,339,617.98 | 71.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 203 | \$12,995,555.45 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | <u> </u> |
| 31387EC47 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,609,127.94 | 39.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$2,465,068.79 | 60.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$4,074,196.73 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387EC54 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,326,191.26 | 10.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 276 | \$46,494,982.26 | 89.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 312 | \$51,821,173.52 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387EC70 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,199,145.00 | 10.57% | 0 | · | NA | 0 | |
| | Unavailable | 52 | \$10,150,059.76 | 89.43% | 0 | | NA | 0 | |
| Total | | 59 | \$11,349,204.76 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | - |
| 31387EC88 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$571,940.69 | | 0 | · | NA | 0 | |
| | Unavailable | 16 | \$2,300,594.63 | 80.09% | 0 | | NA | 0 | |
| Total | | 21 | \$2,872,535.32 | 100% | 0 | \$0.00 | | 0 | |
| | COUNTRYWIDE | | | | | | | | |
| 31387EC96 | HOME LOANS, INC. | 6 | \$744,615.09 | 26.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$2,117,173.00 | 73.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,861,788.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387ECA3 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$262,272.48 | 22.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$904,244.02 | 77.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,166,516.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | <u> </u> |
| 31387ECB1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$347,465.00 | | 0 | | | 0 | |
| | Unavailable | 14 | \$1,726,401.68 | 83.25% | 0 | • | NA | 0 | |
| Total | | 18 | \$2,073,866.68 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | | | | | | <u> </u> |

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| 31387ECC9 | COUNTRYWIDE HOME LOANS, INC. | 88 | \$9,349,607.81 | 31.54% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|------|---|--|
| | Unavailable | 171 | \$20,295,950.69 | 68.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 259 | \$29,645,558.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387ECD7 | Unavailable | 21 | \$1,165,370.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$1,165,370.36 | 100% | 0 | \$0.00 | | 0 | |
| | | 1 | | | | | | | |
| 31387ECM7 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$723,429.00 | 12.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$4,890,729.16 | 87.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$5,614,158.16 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387ECP0 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$963,379.00 | 16.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 70 | \$4,894,140.54 | 83.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 85 | \$5,857,519.54 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387ECQ8 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$4,427,143.18 | 37.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 110 | \$7,234,182.47 | 62.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 173 | \$11,661,325.65 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387ECR6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$654,442.29 | 18.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$2,896,565.98 | 81.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$3,551,008.27 | 100% | 0 | \$0.00 | | 0 | |
| | | 1 | | | | | | | |
| 31387ECT2 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$6,203,445.52 | 7.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 451 | \$78,717,230.27 | 92.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 493 | \$84,920,675.79 | 100% | 0 | \$0.00 | | 0 | |
| | COUNTRYWIDE | + + | | | | | | | |
| 31387ECU9 | HOME LOANS, INC. | 35 | \$6,006,014.00 | 23.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 104 | \$19,743,331.37 | 76.68% | 0 | \$0.00 | NA | 0 | |
| Total | o na · unuo r | 139 | \$25,749,345.37 | 100% | 0 | \$0.00 | 1,12 | 0 | |
| | | | . , , | | | · | | | |
| 31387ECX3 | COUNTRYWIDE HOME LOANS, INC. | 120 | \$16,674,852.49 | 22.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 344 | \$56,916,672.35 | 77.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 464 | \$73,591,524.84 | 100% | 0 | \$0.00 | | 0 | |
| | | | <u> </u> | | | | | | |
| 31387ECY1 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$398,654.00 | 21.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,449,051.15 | 78.42% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | | |

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| Total | | 13 | \$1,847,705.15 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---------------------------------|-----|-----------------------|--------|---|--------|----|---|--|
| 31387ECZ8 | COUNTRYWIDE | 33 | \$2,005,714.03 | 22.03% | 0 | \$0.00 | NA | 0 | |
| 5136/ECZ6 | HOME LOANS, INC. | | | | | · | | | |
| | Unavailable | 117 | \$7,098,969.28 | 77.97% | 0 | \$0.00 | | 0 | |
| Total | | 150 | \$9,104,683.31 | 100% | 0 | \$0.00 | | 0 | |
| 31387ED38 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$10,488,536.49 | 28.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 175 | \$26,256,496.42 | 71.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 249 | \$36,745,032.91 | 100% | 0 | \$0.00 | | 0 | |
| 31387ED46 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,886,627.36 | 17.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 139 | \$18,950,398.07 | 82.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 170 | \$22,837,025.43 | 100% | 0 | \$0.00 | | 0 | |
| 31387ED53 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,924,648.30 | 6.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 201 | \$26,609,577.57 | 93.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 217 | \$28,534,225.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387ED61 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,520,546.00 | 12.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 90 | \$10,732,114.38 | 87.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 104 | \$12,252,660.38 | 100% | 0 | \$0.00 | | 0 | |
| 31387ED95 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$6,705,065.33 | 19.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 194 | \$28,483,410.97 | 80.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 249 | \$35,188,476.30 | 100% | 0 | \$0.00 | | 0 | |
| 31387EDC8 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$574,911.69 | 14.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 59 | \$3,261,214.67 | 85.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$3,836,126.36 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387EDN4 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$8,683,384.00 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 94 | \$16,329,763.23 | 65.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 149 | \$25,013,147.23 | 100% | 0 | \$0.00 | | 0 | |
| 31387EDR5 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$11,170,887.40 | 37.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 104 | \$18,944,248.40 | 62.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 171 | \$30,115,135.80 | | 0 | \$0.00 | | 0 | |
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| 31387EDS3 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$11,475,413.10 | 45.88% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 76 | \$13,535,873.88 | 54.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 149 | \$25,011,286.98 | 100% | 0 | \$0.00 | | 0 | |
| 31387EDT1 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$12,074,239.19 | 48.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 78 | \$12,941,129.45 | 51.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 152 | \$25,015,368.64 | 100% | 0 | \$0.00 | | 0 | |
| 31387EDV6 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$8,842,539.54 | 69.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$3,917,158.79 | 30.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 79 | \$12,759,698.33 | 100% | 0 | \$0.00 | | 0 | |
| 31387EDX2 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,515,475.99 | 24.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$7,657,328.09 | 75.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$10,172,804.08 | 100% | 0 | \$0.00 | | 0 | |
| 31387EDY0 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$8,314,777.22 | 24.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 158 | \$25,701,009.53 | 75.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 217 | \$34,015,786.75 | 100% | 0 | \$0.00 | | 0 | |
| 31387EDZ7 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,372,517.41 | 20.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 89 | \$12,849,135.00 | 79.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 113 | \$16,221,652.41 | 100% | 0 | \$0.00 | | 0 | |
| 31387EE29 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$678,121.97 | 12.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$4,602,988.66 | | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$5,281,110.63 | 100% | 0 | \$0.00 | | 0 | |
| 31387EE37 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$388,483.59 | 8.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$4,236,949.54 | 91.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$4,625,433.13 | 100% | 0 | \$0.00 | | 0 | |
| 31387EE45 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$339,450.00 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 23 | \$2,868,544.69 | | 0 | \$0.00 | | 0 | |
| Total | | 25 | \$3,207,994.69 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| | COLDIEDAMADE | | I | | T | 1 | | | |
|-----------|---------------------------------|-------|------------------|--------|---|--------|-----|---|--|
| 31387EE52 | COUNTRYWIDE HOME LOANS, INC. | 110 | \$11,907,730.28 | 42.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 136 | \$16,027,390.29 | 57.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 246 | \$27,935,120.57 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387EE60 | COUNTRYWIDE HOME LOANS, INC. | 686 | \$74,108,449.39 | 49.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 679 | \$74,557,739.61 | 50.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,365 | \$148,666,189.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387EE78 | COUNTRYWIDE HOME LOANS, INC. | 330 | \$32,636,148.43 | 49.89% | 0 | \$0.00 | | 0 | |
| | Unavailable | 315 | \$32,785,360.60 | 50.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 645 | \$65,421,509.03 | 100% | 0 | \$0.00 | | 0 | |
| 31387EE86 | COUNTRYWIDE HOME LOANS, INC. | 305 | \$39,910,906.05 | 28.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 625 | \$98,379,059.92 | 71.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 930 | \$138,289,965.97 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387EE94 | COUNTRYWIDE HOME LOANS, INC. | 135 | \$16,325,225.23 | 15.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 612 | \$91,494,105.39 | 84.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 747 | \$107,819,330.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387EEA1 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,295,984.25 | 23.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 82 | \$7,630,302.09 | 76.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 110 | \$9,926,286.34 | 100% | 0 | \$0.00 | | 0 | |
| 31387EEB9 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,283,761.00 | 28.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$5,602,347.68 | 71.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$7,886,108.68 | 100% | 0 | \$0.00 | | 0 | |
| 31387EEC7 | COUNTRYWIDE HOME LOANS, INC. | 150 | \$16,133,496.22 | 55.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 121 | \$13,144,469.38 | 44.9% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 271 | \$29,277,965.60 | 100% | 0 | \$0.00 | IVA | 0 | |
| Total | | 2/1 | Ψ23,211,300.00 | 100 /0 | | ψ0.00 | | U | |
| 31387EEF0 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$3,006,070.00 | 39.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 71 | \$4,698,688.30 | 60.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 116 | \$7,704,758.30 | 100% | 0 | \$0.00 | | 0 | |
| 31387EEG8 | COUNTRYWIDE | 15 | \$2,352,095.42 | 8.34% | 0 | \$0.00 | NA | 0 | |

| | HOME LOANS, INC. | | | | | | | | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|---|
| | Unavailable | 146 | \$25,844,596.64 | 91.66% | 0 | \$0.00 | NA | 0 | 1 |
| Total | | 161 | \$28,196,692.06 | 100% | 0 | \$0.00 | | 0 | |
| 31387ЕЕН6 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$7,282,175.00 | 26.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 101 | \$19,763,934.95 | 73.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 145 | \$27,046,109.95 | 100% | 0 | \$0.00 | | 0 | |
| 31387EEJ2 | COUNTRYWIDE HOME LOANS, INC. | 134 | \$19,433,893.74 | 28.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 305 | \$47,922,798.17 | 71.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 439 | \$67,356,691.91 | 100% | 0 | \$0.00 | | 0 | |
| 31387EEK9 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,118,849.00 | 14.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 186 | \$29,678,088.81 | 85.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 219 | \$34,796,937.81 | 100% | 0 | \$0.00 | | 0 | |
| 31387EEM5 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,536,712.09 | 30.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 60 | \$8,226,809.50 | 69.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 86 | \$11,763,521.59 | | 0 | \$0.00 | | 0 | |
| 31387EEN3 | COUNTRYWIDE HOME LOANS, INC. | 79 | \$8,423,736.00 | 71.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$3,390,887.28 | 28.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 108 | \$11,814,623.28 | 100% | 0 | \$0.00 | | 0 | |
| 31387EEP8 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,650,895.19 | 33.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$5,157,605.17 | 66.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$7,808,500.36 | 100% | 0 | \$0.00 | | 0 | |
| 31387EEQ6 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$10,579,486.39 | 50.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 64 | \$10,411,191.98 | 49.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 132 | \$20,990,678.37 | 100% | 0 | \$0.00 | | 0 | |
| 31387EER4 | COUNTRYWIDE HOME LOANS, INC. | 121 | \$19,718,685.90 | 58.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 80 | \$13,922,744.76 | | 0 | \$0.00 | NA | 0 | |
| Total | | 201 | \$33,641,430.66 | 100% | 0 | \$0.00 | | 0 | |
| 31387EET0 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,261,799.76 | 15.25% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 47 | \$7,010,077.27 | 04750 | _ | φο οο | TAT A | _ | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|-------|---|---|
| | | +/ | \$1,010,011.21 | 84.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$8,271,877.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387EEU7 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,667,450.51 | 7.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 146 | \$21,034,917.57 | 92.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 157 | \$22,702,368.08 | 100% | 0 | \$0.00 | | 0 | |
| 31387EEV5 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,367,027.25 | 13.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 71 | \$8,630,305.33 | 86.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 86 | \$9,997,332.58 | 100% | 0 | \$0.00 | | 0 | |
| 31387EEW3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$685,195.68 | 7.08% | 0 | \$0.00 | | 0 | |
| | Unavailable | 84 | \$8,990,823.96 | 92.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 90 | \$9,676,019.64 | 100% | 0 | \$0.00 | | 0 | |
| 31387EEY9 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,014,570.25 | 25.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$5,880,837.69 | 74.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$7,895,407.94 | 100% | 0 | \$0.00 | | 0 | |
| 31387EEZ6 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,019,378.30 | 6.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 88 | \$13,712,609.07 | 93.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 100 | \$14,731,987.37 | 100% | 0 | \$0.00 | | 0 | |
| 31387EF28 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$518,569.08 | 27.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$1,373,344.85 | 72.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$1,891,913.93 | 100% | 0 | \$0.00 | | 0 | |
| 31387EF44 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$8,044,087.13 | 54.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$6,697,976.87 | 45.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 122 | \$14,742,064.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387EF69 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$79,700.00 | 3.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$2,083,560.44 | 96.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$2,163,260.44 | 100% | 0 | \$0.00 | | 0 | |
| 31387EF77 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$2,608,796.60 | 67.63% | 0 | \$0.00 | NA | 0 | · |
| | Unavailable | 18 | \$1,248,543.58 | 32.37% | 0 | \$0.00 | NA | 0 | |

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| | | | ** *** *** | 1000 | | 40.00 | | | |
|-----------|---------------------------------|-------|------------------------------------|--------|---|----------------|-------|---|----------|
| Total | | 56 | \$3,857,340.18 | 100% | 0 | \$0.00 | | 0 | |
| 31387EF85 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,242,108.00 | 53.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$3,669,393.48 | 46.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$7,911,501.48 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387EFA0 | COUNTRYWIDE HOME LOANS, INC. | 433 | \$53,317,699.97 | 29.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 956 | \$125,804,717.95 | 70.23% | 0 | \$0.00 | NA | 0 | <u> </u> |
| Total | | 1,389 | \$179,122,417.92 | 100% | 0 | \$0.00 | | 0 | |
| 31387EFB8 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,149,810.96 | 14.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 255 | \$31,530,202.65 | 85.96% | 0 | \$0.00 | NA | 0 | |
| Total | G TAK Y MATAGETO | 299 | \$36,680,013.61 | 100% | 0 | \$0.00 | 1,112 | 0 | |
| - 3 333 | | | +, | | | 7 | | | |
| 31387EFC6 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$760,769.50 | 23.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$2,511,542.14 | 76.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$3,272,311.64 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387EFD4 | COUNTRYWIDE HOME LOANS, INC. | 95 | \$11,381,252.83 | 44.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 119 | \$14,312,067.82 | 55.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 214 | \$25,693,320.65 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31387EFE2 | COUNTRYWIDE HOME LOANS, INC. | 164 | \$18,845,047.92 | 57.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 136 | \$14,060,429.27 | 42.73% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 300 | | 100% | 0 | \$0.00 | | 0 | |
| 1 0 0 0 1 | | | ψ υ =95 ψ υ 91111125 | 100,0 | Ū | φ ο τ σ σ | | Ū | |
| 31387EFF9 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,105,860.01 | 20.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$4,384,287.81 | 79.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$5,490,147.82 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387EFJ1 | COUNTRYWIDE HOME LOANS, INC. | 1,791 | \$234,603,068.90 | 46.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,875 | \$272,063,951.77 | 53.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 3,666 | \$506,667,020.67 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387EFQ5 | Unavailable | 1 | \$79,752.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$79,752.95 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 21207777 | ** | | 4.0- 0-5 5- | 4000 | | * • • • | | | |
| 31387EFT9 | Unavailable | 4 | \$407,072.98 | 100% | 0 | \$0.00 | NA | 0 | |

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| Total | | 4 | \$407,072.98 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|------|---|----------|
| | | | | | | | | | |
| 31387EFV4 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$261,727.86 | 16.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,341,451.52 | 83.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,603,179.38 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | ļ |
| 31387EFW2 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$372,012.66 | 22.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,309,382.04 | 77.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,681,394.70 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387EG27 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,430,288.76 | | 0 | · | NA | | |
| | Unavailable | 39 | \$6,214,937.72 | 53.37% | 0 | \$0.00 | NA | 0 | <u> </u> |
| Total | | 77 | \$11,645,226.48 | 100% | 0 | \$0.00 | | 0 | |
| 31387EG35 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,096,987.00 | 78.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,149,800.00 | 21.91% | 0 | \$0.00 | NA | 0 | |
| Total | O MAT WILLIAM | 42 | \$5,246,787.00 | 100% | 0 | \$0.00 | 1,11 | 0 | |
| | | | , | | | | | | |
| 31387EG43 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$4,569,009.50 | 44.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 83 | \$5,652,987.82 | 55.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 153 | \$10,221,997.32 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387EG68 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$172,610.00 | 5.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$2,898,453.16 | 94.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$3,071,063.16 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | | | | | | |
| 31387EG76 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,654,579.64 | 23.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 57 | \$5,528,819.64 | | 0 | | NA | 0 | <u> </u> |
| Total | | 74 | \$7,183,399.28 | 100% | 0 | \$0.00 | | 0 | |
| | COUNTRYWIDE | | | | | | | | |
| 31387EG84 | HOME LOANS, INC. | 6 | \$722,600.00 | | 0 | | | | |
| m | Unavailable | 5 | \$613,844.57 | 45.93% | 0 | | NA | 0 | |
| Total | | 11 | \$1,336,444.57 | 100% | 0 | \$0.00 | | 0 | |
| 31387EGB7 | COUNTRYWIDE HOME LOANS, INC. | 176 | \$27,639,464.24 | 56.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 122 | \$21,374,842.05 | 43.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 298 | | 100% | 0 | | | 0 | |

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| 31387EGK7 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,286,503.68 | 51.34% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------|-----|------------------|--------|---|--------|----|---|--|
| | Unavailable | 12 | \$1,219,270.00 | 48.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$2,505,773.68 | 100% | 0 | \$0.00 | | 0 | |
| 31387EGL5 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$5,388,266.00 | 67.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$2,612,385.53 | 32.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$8,000,651.53 | 100% | 0 | \$0.00 | | 0 | |
| 31387EGP6 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,710,278.00 | 8.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 163 | \$27,839,368.84 | 91.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 180 | \$30,549,646.84 | 100% | 0 | \$0.00 | | 0 | |
| 31387EGQ4 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,916,037.00 | 21.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 136 | \$25,877,040.09 | 78.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 175 | \$32,793,077.09 | 100% | 0 | \$0.00 | | 0 | |
| 31387EGR2 | COUNTRYWIDE HOME LOANS, INC. | 299 | \$45,062,969.23 | 43.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 369 | \$58,944,929.03 | 56.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 668 | \$104,007,898.26 | 100% | 0 | \$0.00 | | 0 | |
| 31387EGS0 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,660,698.00 | 25.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 80 | \$4,877,919.05 | 74.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 107 | \$6,538,617.05 | 100% | 0 | \$0.00 | | 0 | |
| 31387EGT8 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,077,128.46 | 23.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 53 | \$3,475,741.58 | 76.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$4,552,870.04 | 100% | 0 | \$0.00 | | 0 | |
| 31387EGW1 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,524,839.50 | 14.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 176 | \$27,765,946.24 | 85.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 207 | \$32,290,785.74 | 100% | 0 | \$0.00 | | 0 | |
| 31387EGX9 | COUNTRYWIDE HOME LOANS, INC. | 16 | | | 0 | \$0.00 | | 0 | |
| | Unavailable | 31 | \$5,534,367.28 | | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$8,364,246.28 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31387EGZ4 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$7,900,449.00 | 32.56% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 118 | \$16,361,510.57 | 67.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 172 | \$24,261,959.57 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387ЕН26 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$5,889,849.00 | 41.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 62 | \$8,215,342.94 | 58.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 115 | \$14,105,191.94 | 100% | 0 | \$0.00 | | 0 | |
| 31387EH59 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$873,377.00 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 11 | \$1,781,056.98 | 67.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,654,433.98 | 100% | 0 | \$0.00 | | 0 | |
| 31387ЕН67 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$496,154.58 | 21.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$1,855,859.95 | 78.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$2,352,014.53 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387EH75 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,115,728.00 | 34.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$2,108,500.00 | 65.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$3,224,228.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387ЕН83 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$460,304.22 | 29.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,108,001.50 | 70.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,568,305.72 | 100% | 0 | \$0.00 | | 0 | |
| 31387ЕН91 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,247,886.60 | 25.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 65 | \$12,166,702.41 | 74.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 92 | \$16,414,589.01 | 100% | 0 | \$0.00 | | 0 | |
| 31387EHA8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$550,350.00 | 16.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$2,866,749.56 | 83.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$3,417,099.56 | 100% | 0 | \$0.00 | | 0 | |
| 31387ЕНВ6 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,613,061.32 | 44.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$2,045,222.16 | 55.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$3,658,283.48 | 100% | 0 | \$0.00 | | 0 | |
| 31387EHM2 | COUNTRYWIDE | 65 | \$11,121,410.66 | 61.3% | 0 | \$0.00 | NA | 0 | |

| | HOME LOANS, INC. | | | <u>, </u> | <u>'</u> | 1 | <u>. </u> | ' | <u></u> |
|-----------|---------------------------------|-----|-----------------|--|----------------|--------------|--|-----|--------------|
| | Unavailable | 39 | \$7,019,842.07 | 38.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 104 | \$18,141,252.73 | 100% | 0 | \$0.00 | | 0 | _ |
| 31387EHN0 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$11,348,187.00 | 44.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 80 | \$14,011,149.12 | 55.25% | 0 | \$0.00 | NA | 0 | _ |
| Total | _ | 154 | \$25,359,336.12 | 100% | 0 | \$0.00 | | 0 | |
| 31387EHQ3 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,882,200.88 | | <u> </u> | , | | | |
| | Unavailable | 13 | \$2,394,016.50 | 1 | 1 1 | , | 1 | 1 1 | |
| Total | | 27 | \$5,276,217.38 | 100% | 0 | \$0.00 | | 0 | |
| 31387EHS9 | Unavailable | 29 | \$2,538,219.04 | 100% | 0 | \$0.00 | NA | 0 | <u> </u> |
| Total | | 29 | \$2,538,219.04 | | 1 - 1 | | t t | 0 | <u> </u> |
| 31387EHT7 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$701,199.00 | | | | | - | |
| | Unavailable | 10 | \$980,567.78 | | 1 1 | , | 1 | 0 | _ |
| Total | | 18 | \$1,681,766.78 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31387EHU4 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$801,300.00 | | | · | | | |
| | Unavailable | 7 | \$1,064,044.17 | 1 1 | 1 1 | , | t t | t t | |
| Total | | 13 | \$1,865,344.17 | 100% | 0 | \$0.00 | | 0 | |
| 31387EHV2 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,312,995.83 | | | , | | | |
| | Unavailable | 14 | \$1,916,304.43 | | 1 | | | _ | |
| Total | | 34 | \$4,229,300.26 | 100% | 0 | \$0.00 | | 0 | |
| 31387EHW0 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,348,582.96 | | | · | | | |
| | Unavailable | 27 | \$2,798,667.60 | 1 | 1 - 1 | \$0.00 | NA | | |
| Total | | 44 | \$4,147,250.56 | 100% | 0 | \$0.00 | | 0 | - |
| 31387EJ40 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,067,771.52 | | | · | | - | <u> </u> |
| | Unavailable | 41 | \$4,354,519.19 | | 1 1 | \$30,801.49 | 1 | 1 | \$3 |
| Total | | 66 | \$6,422,290.71 | 100% | 1 | \$30,801.49 | | 1 | \$3 |
| 31387EJ57 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$8,205,756.03 | | <u> </u> | · · | | | |
| | Unavailable | 66 | \$8,143,548.44 | 1 | | | 1 | 1 1 | 1 |
| Total | | 134 | \$16,349,304.47 | 100% | 0 | \$0.00 | , J | 0 | í |

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| 31387EJ65 | COUNTRYWIDE HOME LOANS, INC. | 130 | \$8,304,631.00 | 58.39% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------|-----|------------------|--------|---|--------|----|---|--|
| | Unavailable | 88 | \$5,917,617.08 | 41.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 218 | \$14,222,248.08 | 100% | 0 | \$0.00 | | 0 | |
| 31387EJ73 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$69,350.00 | 2.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$2,786,539.19 | 97.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$2,855,889.19 | 100% | 0 | \$0.00 | | 0 | |
| 31387EJ81 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$10,044,576.48 | 30.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 133 | \$22,676,777.55 | 69.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 196 | \$32,721,354.03 | 100% | 0 | \$0.00 | | 0 | |
| 31387EJ99 | COUNTRYWIDE HOME LOANS, INC. | 334 | \$52,372,174.74 | 49.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 326 | \$52,540,288.44 | 50.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 660 | \$104,912,463.18 | 100% | 0 | \$0.00 | | 0 | |
| 31387EJE8 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$994,000.00 | 44.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,220,191.60 | 55.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$2,214,191.60 | 100% | 0 | \$0.00 | | 0 | |
| 31387EJF5 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$659,680.00 | 32.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,380,113.48 | 67.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,039,793.48 | 100% | 0 | \$0.00 | | 0 | |
| 31387ЕЈН1 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,369,386.33 | 18.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 109 | \$10,255,469.80 | 81.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 137 | \$12,624,856.13 | 100% | 0 | \$0.00 | | 0 | |
| 31387EJQ1 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,067,355.00 | 26.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$2,916,630.61 | 73.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$3,983,985.61 | 100% | 0 | \$0.00 | | 0 | |
| 31387EJV0 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,167,329.72 | 16.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$10,944,436.16 | | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$13,111,765.88 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| | COUNTRYWIDE | | 4 | | | | | | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| 31387EJX6 | HOME LOANS, INC. | 1 | \$222,193.43 | 3.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$5,495,513.49 | 96.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$5,717,706.92 | 100% | 0 | \$0.00 | | 0 | |
| | COUNTRYWIDE | | | | | | | | |
| 31387EJY4 | HOME LOANS, INC. | 4 | \$344,115.76 | 21.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,255,502.59 | 78.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,599,618.35 | 100% | 0 | \$0.00 | | 0 | |
| 31387EK30 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,098,584.00 | 18.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 130 | \$22,039,057.78 | 81.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 162 | \$27,137,641.78 | 100% | 0 | \$0.00 | | 0 | |
| 31387EK48 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,828,113.00 | 50.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,813,600.00 | 49.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$3,641,713.00 | 100% | 0 | \$0.00 | | 0 | |
| | COLDEDANIE | 1 | | | | | | | |
| 31387EK63 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,084,671.68 | 48.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$2,235,848.08 | 51.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$4,320,519.76 | 100% | 0 | \$0.00 | | 0 | |
| 31387EK71 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,634,310.00 | 59.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,117,385.35 | 40.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$2,751,695.35 | 100% | 0 | \$0.00 | | 0 | |
| 31387EK89 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$48,600.00 | 2.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$1,790,865.16 | | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$1,839,465.16 | 100% | 0 | \$0.00 | | 0 | |
| 31387EK97 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$175,275.00 | 9.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$1,644,839.19 | 90.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$1,820,114.19 | 100% | 0 | \$0.00 | | 0 | |
| 31387EKC0 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$544,210.00 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 67 | \$9,414,391.92 | 94.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$9,958,601.92 | 100% | 0 | \$0.00 | | 0 | |
| 31387EKJ5 | COUNTRYWIDE | 9 | \$992,015.40 | 16.92% | 0 | \$0.00 | NA | 0 | |

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| | HOME LOANS, INC. | | | | | | | | |
|-----------|---------------------------------|-------|------------------|--------|---|------------------|-----|---|---|
| | Unavailable | 42 | \$4,870,069.65 | 83.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$5,862,085.05 | 100% | 0 | \$0.00 | | 0 | |
| 31387EKK2 | COUNTRYWIDE HOME LOANS, INC. | 108 | \$12,195,724.70 | 30.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 233 | \$27,458,500.45 | 69.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 341 | \$39,654,225.15 | 100% | 0 | \$0.00 | | 0 | |
| 31387EKN6 | Unavailable | 16 | \$2,891,451.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,891,451.53 | 100% | 0 | \$0.00 | | 0 | |
| 31387EKP1 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,947,112.26 | 4.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 662 | \$116,529,450.33 | 95.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 705 | \$122,476,562.59 | 100% | 0 | \$0.00 | | 0 | |
| 31387EKR7 | COUNTRYWIDE HOME LOANS, INC. | 89 | \$6,054,315.50 | 24.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 287 | \$18,778,271.51 | 75.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 376 | \$24,832,587.01 | 100% | 0 | \$0.00 | | 0 | |
| 31387EKT3 | COUNTRYWIDE | 243 | \$38,025,723.28 | 16.72% | 0 | \$0.00 | NA | 0 | |
| 51367LK13 | HOME LOANS, INC. Unavailable | 1,150 | | 83.28% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 1,393 | \$227,472,474.29 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | |
| 31387ELB1 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$10,332,621.00 | 48.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 71 | \$11,172,384.90 | | 0 | \$0.00 | NA | 0 | |
| Total | | 138 | \$21,505,005.90 | 100% | 0 | \$0.00 | | 0 | |
| 31387ELF2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$207,549.57 | 15.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,126,171.25 | 84.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,333,720.82 | 100% | 0 | \$0.00 | | 0 | |
| 31387ELG0 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,219,398.25 | 43.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$2,917,001.00 | 56.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$5,136,399.25 | 100% | 0 | \$0.00 | | 0 | |
| 31387ELJ4 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,286,753.38 | 20.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 72 | \$5,115,634.57 | 79.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$6,402,387.95 | 100% | 0 | \$0.00 | | 0 | 1 |

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| 31387ELL9 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$825,927.83 | 8.58% | 0 | \$0.00 | NA | 0 | |
|-----------|---|------|-----------------|--------|---|------------------|-----|---|--|
| | Unavailable | 49 | \$8,805,819.16 | 91.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$9,631,746.99 | 100% | 0 | \$0.00 | | 0 | |
| 31387ELM7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$131,800.00 | 9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,333,000.00 | 91% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,464,800.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387ELN5 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,559,495.00 | 30.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 52 | \$3,518,020.34 | 69.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$5,077,515.34 | 100% | 0 | \$0.00 | | 0 | |
| 31387ELQ8 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$335,725.00 | 18.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$1,452,510.29 | 81.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$1,788,235.29 | 100% | 0 | \$0.00 | | 0 | |
| 31387ESP3 | FIRSTAR BANK, NA | 22 | \$3,164,478.16 | 28.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$7,878,994.77 | 71.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$11,043,472.93 | 100% | 0 | \$0.00 | | 0 | |
| 31387ESS7 | FIRSTAR BANK, NA | 24 | \$2,485,427.03 | 32.24% | 0 | \$0.00 | NA | 0 | |
| 2136/E33/ | Unavailable | 36 | \$5,224,795.29 | 67.76% | 0 | \$0.00 | | 0 | |
| Total | Chavanaoic | 60 | \$7,710,222.32 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | |
| Total | | - 00 | ψ1,110,222.32 | 100 /6 | U | ΨΟ.ΟΟ | | | |
| 31387ESU2 | FIRSTAR BANK, NA | 29 | \$1,558,664.43 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$1,558,664.43 | 100% | 0 | \$0.00 | | 0 | |
| 31387ESX6 | FIRSTAR BANK, NA | 39 | \$3,880,516.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$3,880,516.27 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387EVP9 | UNION PLANTERS BANK NA | 18 | \$1,911,193.58 | 37.75% | 0 | \$0.00 | | 0 | |
| | Unavailable | 31 | \$3,151,477.43 | 62.25% | 0 | \$0.00 | | 0 | |
| Total | | 49 | \$5,062,671.01 | 100% | 0 | \$0.00 | | 0 | |
| 31387EXG7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 40 | \$3,147,164.44 | 92.25% | 0 | \$0.00 | | 0 | |
| | Unavailable | 2 | \$264,449.83 | 7.75% | 0 | \$0.00 | | 0 | |
| Total | | 42 | \$3,411,614.27 | 100% | 0 | \$0.00 | | 0 | |

| | | 1 1 | - | | | | 1 | | |
|-----------|--|-----|-----------------------------|-------|---|--------|-----|-----|---|
| 31387EXR3 | FIRST MASSACHUSETTS BANK, NA DBA | 324 | \$41,691,569.75 | 100% | 0 | \$0.00 | NA | 0 | |
| 31307EARS | BANKNORTH MORTGAGE COMPANY, INC. | 324 | φ + 1,071,307.73 | 100 % | O | Ψ0.00 | IVA | | |
| Total | | 324 | \$41,691,569.75 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387EXT9 | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 170 | \$17,782,872.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 170 | \$17,782,872.93 | 100% | 0 | \$0.00 | | 0 | |
| 31387EXU6 | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 62 | \$7,890,430.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$7,890,430.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387EXV4 | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 95 | \$9,373,387.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | , | 95 | \$9,373,387.21 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387EXW2 | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 49 | \$5,393,954.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$5,393,954.39 | 100% | 0 | \$0.00 | | 0 | |
| | | 1 | | | | | | | |
| 31387EYR2 | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$1,000,100.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,000,100.00 | 100% | 0 | \$0.00 | | 0 | |
| | | + | | | | | | | |
| 31387EYT8 | FIRST-CITIZENS BANK & TRUST | 7 | \$1,000,300.00 | 100% | 0 | \$0.00 | NA | 0 | |
| | l . | | l l | | | ļ. | 1 | 1 P | 1 |

| | COMPANY | | İ | 1 | 1 1 | | | | 1 |
|-----------|---|--------|----------------|------|-----------------|----------|----------|--------------|--------------|
| Total | | 7 | \$1,000,300.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387EYU5 | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,000,100.00 | 100% | 0 | \$0.00 | NA | | |
| Total | | 10 | \$1,000,100.00 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | TYP OF CUMPTING | + | | | $\vdash \vdash$ | <u> </u> | \vdash | ightharpoons | |
| 31387EYV3 | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,000,400.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,000,400.00 | 100% | 0 | \$0.00 | | 0 | Ī. |
| | | \bot | | | \sqcup | ļ——— | | \bigsqcup | <u> </u> |
| 31387EYY7 | FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$1,001,300.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,001,300.00 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | \bot | | | \sqcup | | | \sqcup | <u> </u> |
| 31387EZ26 | FIRST-CITIZENS BANK & TRUST COMPANY | 15 | \$1,000,500.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,000,500.00 | 100% | 0 | \$0.00 | | 0 | Ī. |
| | | \bot | | | Ш | ļ! | <u> </u> | Ш | <u></u> |
| 31387EZ34 | FIRST-CITIZENS BANK & TRUST COMPANY | 18 | \$1,000,104.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,000,104.31 | 100% | 0 | \$0.00 | | 0 | Ĺ |
| | | \bot | | | \sqcup | | | Ш | <u> </u> |
| 31387EZ42 | FIRST-CITIZENS BANK & TRUST COMPANY | 17 | \$1,000,500.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,000,500.00 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| <u> </u> | | \bot | | | \sqcup | ļ | | Ш | <u> </u> |
| 31387EZ59 | FIRST-CITIZENS BANK & TRUST COMPANY | 16 | \$1,000,800.00 | 100% | | | | | |
| Total | | 16 | \$1,000,800.00 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | + | | | \vdash | <u> </u> | | \sqcup | |
| 31387EZE0 | FIRST-CITIZENS BANK & TRUST COMPANY | 14 | \$1,003,379.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,003,379.44 | 100% | 0 | \$0.00 | <u> </u> | 0 | Щ. |
| <u> </u> | | \bot | | | \sqcup | ļ——— | | Ш | <u> </u> |
| 31387EZG5 | FIRST-CITIZENS BANK & TRUST COMPANY | 14 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | <u>L</u> |

| | DID OF CUTICENIC | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| 31387EZH3 | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$999,900.32 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$999,900.32 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387EZK6 | FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$1,000,700.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,000,700.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387EZM2 | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$999,900.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$999,900.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387EZN0 | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387EZT7 | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,000,700.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,000,700.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387EZW0 | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387EZZ3 | FIRST-CITIZENS BANK & TRUST COMPANY | 16 | \$1,000,032.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,000,032.69 | 100% | 0 | \$0.00 | | 0 | |
| 31387FF25 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 14 | \$2,149,716.49 | 2.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 496 | \$80,858,513.02 | 97.41% | 0 | · | NA | 0 | |
| Total | | 510 | \$83,008,229.51 | 100% | 0 | \$0.00 | | 0 | |
| 31387FF33 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$175,359.65 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 268 | \$43,828,449.67 | 99.6% | 0 | | NA | 0 | |
| Total | | 269 | \$44,003,809.32 | 100% | 0 | \$0.00 | | 0 | |

| 31387FF41 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8 | \$986,111.52 | 3.29% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 181 | \$29,015,400.08 | 96.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 189 | \$30,001,511.60 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387FF58 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 44 | \$4,000,021.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$4,000,021.40 | 100% | 0 | \$0.00 | | 0 | |
| 31387FF66 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 14 | \$2,048,876.81 | 97.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$54,579.11 | 2.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,103,455.92 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387FF82 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$437,377.35 | 5.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$7,563,408.69 | 94.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$8,000,786.04 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387FF90 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 11 | \$1,758,267.67 | 9.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 112 | \$16,243,501.52 | 90.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 123 | \$18,001,769.19 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387FFV1 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$89,920.60 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$4,910,181.06 | 98.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$5,000,101.66 | 100% | 0 | \$0.00 | | 0 | |
| 31387FFW9 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$109,412.44 | 0.73% | 0 | \$0.00 | NA | 0 | |
| <u>'</u> | Unavailable | 96 | \$14,891,743.83 | 99.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 97 | \$15,001,156.27 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | · | | | |
| 31387FFX7 | Unavailable | 168 | \$25,000,317.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 168 | \$25,000,317.85 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387FFY5 | FLEET NATIONAL BANK C/O FLEET | 1 | \$174,841.80 | 1.17% | 0 | \$0.00 | NA | 0 | |

| | MORTGAGE CORP. | | | | | | | | |
|-------------|----------------------------------|-------------------|-----------------|-----------------------|---------------|-------------------------|------|---------------|--|
| | Unavailable | 93 | \$14,826,244.74 | 98.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 94 | \$15,001,086.54 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| | FLEET NATIONAL | | **** | | | ** | | | |
| 31387FFZ2 | BANK C/O FLEET | | \$121,969.89 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CORP. | 104 | \$20,970,509,60 | 00.500/ | 0 | \$0.00 | NIA | 0 | |
| Total | Unavailable | 184 185 | \$29,879,598.69 | 99.59% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | |
| 1 Otal | | 105 | \$30,001,568.58 | 100% | U | \$0.00 | | U | |
| | FLEET NATIONAL | | | | | | | | |
| 31387FG24 | BANK C/O FLEET | 85 | \$13,750,537.66 | 20.52% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CORP. | | + , , , , , | | | 7 3 7 3 | | | |
| | Unavailable | 329 | \$53,246,556.94 | 79.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 414 | \$66,997,094.60 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| | FLEET NATIONAL | | | | | | | | |
| 31387FG32 | BANK C/O FLEET | 19 | \$3,249,170.13 | 21.66% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CORP. | | | | | | | | |
| | Unavailable | 75 | \$11,752,297.70 | 78.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 94 | \$15,001,467.83 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 21297EC40 | FLEET NATIONAL | 20 | ¢1 224 604 50 | 6 6701 | 0 | \$0.00 | NIA | 0 | |
| 31387FG40 | BANK C/O FLEET MORTGAGE CORP. | 20 | \$1,334,604.58 | 6.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 279 | \$18,666,038.08 | 93.33% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 299 | \$20,000,642.66 | 100% | 0 | \$0.00 | 11/1 | 0 | |
| 1 otai | | 277 | Ψ20,000,042.00 | 100 /6 | | Ψ0.00 | | U | |
| | FLEET NATIONAL | | | | | | | | |
| 31387FG81 | BANK C/O FLEET | 17 | \$2,595,082.41 | 25.95% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CORP. | | , ,, | | | , | | | |
| | Unavailable | 58 | \$7,405,444.78 | 74.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$10,000,527.19 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| | FLEET NATIONAL | | | | | | | | |
| 31387FG99 | BANK C/O FLEET | 14 | \$1,900,177.12 | 19% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CORP. | (0) | ¢0.100.470.60 | 0.1.07 | 0 | Φ0.00 | NT A | 0 | |
| T-4-1 | Unavailable | 60 74 | \$8,100,478.68 | 81% | 0 0 | \$0.00 | NA | 0 0 | |
| Total | | /4 | \$10,000,655.80 | 100% | U | \$0.00 | | U | |
| | FLEET NATIONAL | | | | - | | | | |
| 31387FGA6 | BANK C/O FLEET | 3 | \$393,640.84 | 9.84% | 0 | \$0.00 | NA | 0 | |
| 313071 0710 | MORTGAGE CORP. | | ψ3/3,010.01 | 2.0170 | | Ψ0.00 | 1171 | | |
| | Unavailable | 23 | \$3,606,740.86 | 90.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$4,000,381.70 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | | | | |
| | | | | | | | | | |

| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|---------|------|---|---|
| | Unavailable | 155 | \$22,589,006.33 | 90.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 171 | \$25,001,978.15 | 100% | 0 | \$0.00 | | 0 | |
| 31387FGD0 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 12 | \$1,804,034.69 | 89.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$213,098.32 | 10.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$2,017,133.01 | 100% | 0 | \$0.00 | | 0 | |
| 31387FGE8 | Unavailable | 96 | \$16,000,692.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaore | 96 | \$16,000,692.66 | 100% | 0 | \$0.00 | 1111 | 0 | |
| | | | +,, | | | 7 3 7 3 | | | |
| 31387FGF5 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$275,931.40 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 153 | \$26,726,542.72 | 98.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 155 | \$27,002,474.12 | 100% | 0 | \$0.00 | | 0 | |
| 31387FGG3 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8 | \$1,224,500.91 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 437 | \$68,781,726.02 | 98.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 445 | \$70,006,226.93 | 100% | 0 | \$0.00 | | 0 | |
| | | | 470 004 242 20 | | | 40.00 | | | |
| 31387FGH1 | Unavailable | 313 | \$50,004,242.32 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 313 | \$50,004,242.32 | 100% | 0 | \$0.00 | | 0 | |
| 31387FGJ7 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 21 | \$3,075,672.95 | 10.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 173 | \$26,926,279.10 | 89.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 194 | \$30,001,952.05 | 100% | 0 | \$0.00 | | 0 | |
| 31387FGK4 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6 | \$548,009.37 | 5.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 68 | \$9,451,604.19 | 94.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$9,999,613.56 | 100% | 0 | \$0.00 | | 0 | |
| 31387FGL2 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$126,401.31 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 127 | \$19,873,934.36 | 99.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 128 | \$20,000,335.67 | 100% | 0 | \$0.00 | | 0 | 1 |

| 31387FGQ1 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 14 | \$1,871,043.16 | 18.71% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---------|--------|----|---|--|
| | Unavailable | 73 | \$8,129,514.53 | 81.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 87 | \$10,000,557.69 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387FGR9 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$157,221.24 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 136 | \$17,843,249.47 | 99.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 138 | \$18,000,470.71 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387FGS7 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 15 | \$1,638,244.95 | 3.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 430 | \$50,366,892.30 | 96.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 445 | \$52,005,137.25 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387FGT5 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 48 | \$6,348,318.08 | 10.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 510 | \$56,656,621.19 | 89.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 558 | \$63,004,939.27 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387FGU2 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 74 | \$7,773,805.15 | 31.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 174 | \$17,228,579.30 | 68.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 248 | \$25,002,384.45 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387FGV0 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 4 | \$405,198.79 | 10.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 54 | \$3,595,707.36 | 89.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$4,000,906.15 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387FGX6 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6 | \$878,971.77 | 5.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 84 | \$14,122,103.57 | 94.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 90 | \$15,001,075.34 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | \perp | | | | |
| 31387FGY4 | Unavailable | 124 | \$20,000,163.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 124 | \$20,000,163.45 | 100% | 0 | \$0.00 | | 0 | |
| | | 1 1 | | | | | | | |
| 31387FGZ1 | | 10 | \$1,531,496.33 | 3.06% | 0 | \$0.00 | NA | 0 | |

| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | | | | | | | | |
|-----------|--|-----|---|--------|---|-------------------------|----|---|--|
| | Unavailable | 304 | \$48,468,704.08 | 96.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 314 | \$50,000,200.41 | 100% | 0 | \$0.00 | | 0 | |
| 31387FH56 | Unavailable | 263 | \$45 472 576 77 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Unavanable | 263 | \$45,472,576.77 \$45,472,576.77 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | |
| Total | | 203 | \$43,472,370.77 | 100 % | - | φυ.υυ | | U | |
| 31387FH98 | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 322 | \$49,798,350.38 | 99.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 323 | \$50,003,350.38 | 100% | 0 | \$0.00 | | 0 | |
| 31387FHB3 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 11 | \$1,382,786.90 | 27.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$3,617,614.56 | 72.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$5,000,401.46 | 100% | 0 | \$0.00 | | 0 | |
| 31387FHC1 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 41 | \$5,315,221.64 | 26.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 113 | \$14,686,495.36 | 73.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 154 | \$20,001,717.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387FHD9 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 29 | \$2,857,897.19 | 28.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 78 | \$7,143,283.95 | | 0 | \$0.00 | NA | 0 | |
| Total | | 107 | \$10,001,181.14 | 100% | 0 | \$0.00 | | 0 | |
| 31387FHE7 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6 | \$500,712.25 | 10.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 59 | \$4,499,533.18 | 89.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$5,000,245.43 | 100% | 0 | \$0.00 | | 0 | |
| 31387FHF4 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 29 | \$4,621,344.68 | 15.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 151 | \$25,381,175.20 | 84.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 180 | \$30,002,519.88 | 100% | 0 | \$0.00 | | 0 | |
| 31387FHG2 | FLEET NATIONAL BANK C/O FLEET | 19 | \$3,299,145.12 | 5.5% | 0 | \$0.00 | NA | 0 | |

| | MORTGAGE CORP. | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|------|---|--|
| | Unavailable | 353 | \$56,701,087.32 | 94.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 372 | \$60,000,232.44 | 100% | 0 | \$0.00 | | 0 | |
| 31387FHH0 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 36 | \$5,919,332.73 | 19.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 163 | \$24,082,766.72 | 80.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 199 | \$30,002,099.45 | 100% | 0 | \$0.00 | | 0 | |
| 31387FHJ6 | Unavailable | 154 | \$25,000,458.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 154 | \$25,000,458.61 | 100% | 0 | \$0.00 | 1171 | 0 | |
| | | | , .,, | | | , | | | |
| 31387FHK3 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 52 | \$7,791,719.00 | 25.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 139 | \$22,207,660.60 | 74.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 191 | \$29,999,379.60 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387FHL1 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 4 | \$651,121.41 | 6.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 72 | \$9,350,453.31 | 93.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$10,001,574.72 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387FHM9 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$62,925.34 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 73 | \$9,940,052.09 | 99.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$10,002,977.43 | 100% | 0 | \$0.00 | | 0 | |
| 31387FHP2 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 25 | \$3,045,151.97 | 20.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 99 | \$11,954,519.14 | 79.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 124 | \$14,999,671.11 | 100% | 0 | \$0.00 | | 0 | |
| 31387FHQ0 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6 | \$592,983.37 | 14.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$3,414,838.33 | 85.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$4,007,821.70 | 100% | 0 | \$0.00 | | 0 | |
| 31387FHR8 | WASHINGTON MUTUAL HOME LOANS, INC. | 56 | \$3,859,318.76 | 12.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 377 | \$26,142,789.59 | 87.14% | 0 | \$0.00 | NA | 0 | |

| Total | | 433 | \$30,002,108.35 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | | | | | | | | | |
| 31387FHS6 | WASHINGTON MUTUAL HOME LOANS, INC. | 49 | \$3,194,079.87 | 12.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 338 | \$21,806,024.87 | 87.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 387 | \$25,000,104.74 | 100% | 0 | \$0.00 | | 0 | |
| 31387FHT4 | WASHINGTON MUTUAL HOME LOANS, INC. | 2 | \$124,645.13 | 2.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 107 | \$5,875,993.03 | 97.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 109 | \$6,000,638.16 | 100% | 0 | \$0.00 | | 0 | |
| 31387FHU1 | WASHINGTON MUTUAL HOME LOANS, INC. | 53 | \$6,835,627.25 | 34.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 93 | \$13,165,694.85 | 65.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 146 | \$20,001,322.10 | 100% | 0 | \$0.00 | | 0 | |
| 31387FHV9 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 76 | \$8,954,482.16 | | 0 | \$0.00 | | | |
| | Unavailable | 339 | \$41,051,906.32 | 82.09% | 0 | | NA | 0 | |
| Total | | 415 | \$50,006,388.48 | 100% | 0 | \$0.00 | | 0 | |
| 31387FHW7 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 73 | \$10,075,930.59 | 33.58% | 0 | \$0.00 | NA | | |
| | Unavailable | 173 | \$19,926,773.11 | 66.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 246 | \$30,002,703.70 | 100% | 0 | \$0.00 | | 0 | |
| 31387FHX5 | WASHINGTON MUTUAL HOME LOANS, INC. | 88 | \$9,300,192.45 | 46.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 104 | \$10,700,185.96 | 53.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 192 | \$20,000,378.41 | 100% | 0 | \$0.00 | | 0 | |
| 31387FHY3 | WASHINGTON MUTUAL HOME LOANS, INC. | 4 | \$219,252.90 | | 0 | | | | |
| | Unavailable | 28 | \$1,780,918.38 | | 0 | | NA | 0 | |
| Total | | 32 | \$2,000,171.28 | 100% | 0 | \$0.00 | | 0 | |
| 31387FJ21 | WASHINGTON MUTUAL HOME LOANS, INC. | 116 | \$17,374,337.31 | 49.64% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 127 | \$17,625,586.84 | 50.36% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 243 | \$34,999,924.15 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387FJ39 | WASHINGTON MUTUAL HOME LOANS, INC. | 35 | \$4,920,755.83 | 16.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 181 | \$25,082,921.15 | 83.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 216 | \$30,003,676.98 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387FJ47 | WASHINGTON MUTUAL HOME LOANS, INC. | 4 | \$1,207,609.54 | 6.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 145 | \$18,794,047.81 | 93.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 149 | \$20,001,657.35 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387FJ54 | WASHINGTON MUTUAL HOME LOANS, INC. | 4 | \$283,011.15 | 2.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 94 | \$9,720,451.37 | 97.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 98 | \$10,003,462.52 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387FJ62 | WASHINGTON MUTUAL HOME LOANS, INC. | 90 | \$10,559,224.89 | 52.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 75 | \$9,441,398.93 | 47.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 165 | \$20,000,623.82 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387FJ70 | WASHINGTON MUTUAL HOME LOANS, INC. | 125 | \$15,431,663.20 | 30.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 300 | \$34,573,973.01 | 69.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 425 | \$50,005,636.21 | 100% | 0 | \$0.00 | | 0 | |
| 31387FJ88 | WASHINGTON MUTUAL HOME LOANS, INC. | 58 | \$5,171,976.64 | 51.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$4,827,903.37 | 48.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 105 | \$9,999,880.01 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387FJA3 | WASHINGTON MUTUAL HOME LOANS, INC. | 43 | \$6,722,273.91 | 13.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 261 | \$43,281,684.37 | 86.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 304 | \$50,003,958.28 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387FJB1 | WASHINGTON MUTUAL HOME | 2 | \$349,183.33 | 0.7% | 0 | \$0.00 | NA | 0 | |

| | LOANS, INC. | | | | | | | | |
|-----------|-------------|-----|---------------------|---------|---|----------------|---------|---|--|
| | Unavailable | 315 | \$49,654,827.59 | 99.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 317 | \$50,004,010.92 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| | WASHINGTON | | | | | | | | |
| 31387FJC9 | MUTUAL HOME | 8 | \$1,091,492.25 | 2.18% | 0 | \$0.00 | NA | 0 | |
| | LOANS, INC. | | | | | | | | |
| | Unavailable | 283 | \$48,911,969.71 | 97.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 291 | \$50,003,461.96 | 100% | 0 | \$0.00 | | 0 | |
| | WASHINGTON | | | | | | | | |
| 31387FJD7 | MUTUAL HOME | 97 | \$16,140,037.00 | 32.28% | 0 | \$0.00 | NA | 0 | |
| 313071327 | LOANS, INC. | | Ψ10,110,037.00 | 32.2076 | | Ψ0.00 | 1 1/2 1 | | |
| | Unavailable | 227 | \$33,864,941.71 | 67.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 324 | \$50,004,978.71 | 100% | 0 | \$0.00 | | 0 | |
| | | | φο σίου την ποτείτε | 20070 | | φο ι σο | | | |
| | WASHINGTON | | | | | | | | |
| 31387FJE5 | MUTUAL HOME | 1 | \$95,118.03 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | LOANS, INC. | | | | | | | | |
| | Unavailable | 351 | \$49,908,938.14 | 99.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 352 | \$50,004,056.17 | 100% | 0 | \$0.00 | | 0 | |
| | WASHINGTON | | | | | | | | |
| 31387FJF2 | MUTUAL HOME | 9 | \$1,138,360.23 | 22.77% | 0 | \$0.00 | NA | 0 | |
| 313071012 | LOANS, INC. | | Ψ1,130,300.23 | 22.7776 | Ŭ | Ψ0.00 | 1 1/1 1 | Ŭ | |
| | Unavailable | 27 | \$3,861,782.16 | 77.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$5,000,142.39 | 100% | 0 | \$0.00 | | 0 | |
| | | | , | | | | | | |
| | WASHINGTON | | | | | | | | |
| 31387FJG0 | MUTUAL HOME | 52 | \$7,294,375.09 | 29.18% | 0 | \$0.00 | NA | 0 | |
| | LOANS, INC. | | | | | | | | |
| | Unavailable | 120 | \$17,707,317.49 | 70.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 172 | \$25,001,692.58 | 100% | 0 | \$0.00 | | 0 | |
| | WASHINGTON | | | | | | | | |
| 31387FJJ4 | MUTUAL HOME | 1 | \$164,886.44 | 3.3% | 0 | \$0.00 | NA | 0 | |
| 313071001 | LOANS, INC. | | Ψ101,000.11 | 3.3 7c | Ŭ | Ψ0.00 | 1 1/1 1 | Ŭ | |
| | Unavailable | 42 | \$4,835,063.20 | 96.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$4,999,949.64 | 100% | 0 | \$0.00 | · | 0 | |
| | | | <i>y y</i> | | | , , , , , | | | |
| | WASHINGTON | | | | | | | | |
| 31387FJL9 | MUTUAL HOME | 23 | \$3,609,694.44 | 7.22% | 0 | \$0.00 | NA | 0 | |
| | LOANS, INC. | | | | | | | | |
| | Unavailable | 302 | \$46,393,739.47 | 92.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 325 | \$50,003,433.91 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387FJM7 | Unavailable | 322 | \$50,003,601.04 | 100% | 0 | \$0.00 | NA | 0 | |

| Total | | 322 | \$50,003,601.04 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|---------|
| | | | , | | | • | | | |
| 31387FJN5 | WASHINGTON MUTUAL HOME LOANS, INC. | 163 | \$27,317,391.72 | 54.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 144 | \$22,685,555.57 | 45.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 307 | \$50,002,947.29 | 100% | 0 | \$0.00 | | 0 | |
| 31387FJP0 | WASHINGTON MUTUAL HOME LOANS, INC. | 158 | \$23,461,681.20 | 46.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 192 | \$26,542,944.94 | 53.08% | 0 | \$0.00 | | 0 | |
| Total | | 350 | \$50,004,626.14 | 100% | 0 | \$0.00 | | 0 | |
| 31387FJQ8 | Unavailable | 276 | \$40,001,931.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 276 | \$40,001,931.50 | 100% | 0 | \$0.00 | | 0 | |
| 31387FJR6 | Unavailable | 27 | \$2,501,842.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$2,501,842.37 | 100% | 0 | \$0.00 | | 0 | |
| 31387FJS4 | WASHINGTON MUTUAL HOME LOANS, INC. | 2 | \$142,793.04 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 177 | \$30,608,053.27 | 99.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 179 | \$30,750,846.31 | 100% | 0 | \$0.00 | | 0 | |
| 31387FJT2 | Unavailable | 204 | \$32,863,265.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 204 | \$32,863,265.13 | 100% | 0 | \$0.00 | | 0 | |
| 31387FJU9 | Unavailable | 138 | \$19,446,373.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 138 | \$19,446,373.50 | 100% | 0 | \$0.00 | | 0 | |
| 31387FJV7 | WASHINGTON MUTUAL HOME LOANS, INC. | 23 | \$3,491,132.42 | 13.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 155 | \$21,513,995.41 | 86.04% | 0 | \$0.00 | | 0 | |
| Total | | 178 | \$25,005,127.83 | 100% | 0 | \$0.00 | | 0 | |
| 31387FJW5 | WASHINGTON MUTUAL HOME LOANS, INC. | 13 | \$1,907,117.49 | 4.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 242 | \$38,092,334.26 | | _ | \$0.00 | | 0 | |
| Total | | 255 | \$39,999,451.75 | 100% | 0 | \$0.00 | | 0 | |
| 31387FJX3 | WASHINGTON MUTUAL HOME LOANS, INC. | 24 | \$3,644,973.93 | 12.15% | 0 | \$0.00 | NA | 0 | <u></u> |

| | Unavailable | 191 | \$26,356,543.15 | 87.85% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|----------------------------------|--------|---|--------|------|---|--|
| Total | | 215 | \$30,001,517.08 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387FJY1 | WASHINGTON MUTUAL HOME LOANS, INC. | 21 | \$3,527,393.23 | 11.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 190 | \$26,474,850.99 | 88.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 211 | \$30,002,244.22 | 100% | 0 | \$0.00 | | 0 | |
| 212055770 | WASHINGTON | 70 | AC (50 017 (5 | 44.20% | 0 | фо оо | | - | |
| 31387FJZ8 | MUTUAL HOME LOANS, INC. | 50 | \$6,658,917.65 | | | \$0.00 | | 0 | |
| | Unavailable | 55 | \$8,342,015.25 | 55.61% | 0 | \$0.00 | | 0 | |
| Total | | 105 | \$15,000,932.90 | 100% | 0 | \$0.00 | | 0 | |
| 31387FLH5 | Unavailable | 45 | \$7,106,341.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$7,106,341.25 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387FLK8 | Unavailable | 26 | \$3,994,674.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$3,994,674.61 | 100% | 0 | \$0.00 | | 0 | |
| 31387FLL6 | Unavailable | 19 | \$2,311,137.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanable | 19 | \$2,311,137.07 \$2,311,137.07 | 100% | 0 | \$0.00 | 1171 | 0 | |
| 1000 | | | +=,e=1,1e=1.vo+ | 100,0 | Ū | 4000 | | Ū | |
| 31387FLV4 | Unavailable | 20 | \$2,569,209.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,569,209.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387FR30 | AEGIS MORTGAGE CORPORATION | 2 | \$288,800.00 | 5.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$5,211,000.00 | 94.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$5,499,800.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387FR89 | AEGIS MORTGAGE CORPORATION | 3 | \$395,460.00 | 7.47% | 0 | \$0.00 | NA | 0 | |
| ' | Unavailable | 43 | \$4,900,447.00 | 92.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$5,295,907.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387FRA4 | Unavailable | 37 | \$5,999,748.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$5,999,748.48 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387FRB2 | Unavailable | 38 | \$6,500,623.96 | | 0 | \$0.00 | | 0 | |
| Total | | 38 | \$6,500,623.96 | 100% | 0 | \$0.00 | | 0 | |
| 31387FRD8 | Unavailable | 24 | \$4,000,210.77 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$4,000,210.77 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31387FRE6 | AEGIS MORTGAGE CORPORATION | 1 | \$126,596.14 | 2.3% | 0 | \$0.00 | NA | 0 | |
|-----------|-------------------------------|-----|-----------------|--------|---|--------|------|---|--|
| | Unavailable | 36 | \$5,373,361.57 | 97.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$5,499,957.71 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387FRG1 | Unavailable | 30 | \$5,000,144.43 | | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$5,000,144.43 | 100% | 0 | \$0.00 | | 0 | |
| 31387FRH9 | Unavailable | 36 | \$5,000,045.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$5,000,045.22 | 100% | 0 | \$0.00 | | 0 | |
| 31387FRK2 | AEGIS MORTGAGE CORPORATION | 1 | \$209,500.00 | 3.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$6,291,882.87 | 96.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$6,501,382.87 | 100% | 0 | \$0.00 | | 0 | |
| 31387FRL0 | Unavailable | 46 | \$6,511,097.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$6,511,097.48 | 100% | 0 | \$0.00 | • | 0 | |
| | | | | | | | | | |
| 31387FRP1 | AEGIS MORTGAGE CORPORATION | 1 | \$160,000.00 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$4,340,100.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$4,500,100.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387FRQ9 | Unavailable | 38 | \$8,600,050.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$8,600,050.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387FRR7 | AEGIS MORTGAGE CORPORATION | 1 | \$81,450.00 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$5,418,850.00 | 98.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$5,500,300.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387FRT3 | AEGIS MORTGAGE CORPORATION | 1 | \$84,550.00 | 2.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$3,334,121.29 | 97.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$3,418,671.29 | 100% | 0 | \$0.00 | | 0 | |
| 31387FRX4 | Unavailable | 31 | \$3,999,766.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaole | 31 | \$3,999,766.71 | 100% | 0 | \$0.00 | 1171 | 0 | |
| | | | 1 - 1 1. 0001 | | Ť | + 0100 | | | |
| 31387FS21 | CITICORP MORTGAGE INC. | 6 | \$675,612.19 | 53.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$597,035.88 | | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,272,648.07 | 100% | 0 | \$0.00 | | 0 | |
| 31387FS39 | | 112 | \$17,253,881.35 | 80.6% | 0 | \$0.00 | NA | 0 | |

| | CITICORP MORTGAGE INC. | | | | | | | | |
|-----------------|-------------------------------|----------|---|--------|---------------|-------------------------|----|---------------|--|
| | Unavailable | 24 | \$4,151,819.75 | 19.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 136 | \$21,405,701.10 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387FS47 | CITICORP MORTGAGE INC. | 49 | \$5,598,350.60 | 55.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$4,420,396.23 | 44.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$10,018,746.83 | 100% | 0 | \$0.00 | | 0 | |
| 31387FSA3 | AEGIS MORTGAGE CORPORATION | 7 | \$1,012,650.00 | 20.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$3,987,500.00 | 79.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$5,000,150.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387FSC9 | AEGIS MORTGAGE CORPORATION | 1 | \$59,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,941,050.00 | 97.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,000,050.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387FSE5 | AEGIS MORTGAGE CORPORATION | 2 | \$188,850.00 | 4.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$4,246,450.00 | 95.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$4,435,300.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387FSF2 | AEGIS MORTGAGE CORPORATION | 3 | \$649,100.00 | 7.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 60 | \$8,362,275.00 | 92.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$9,011,375.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387FSJ4 | AEGIS MORTGAGE CORPORATION | 2 | \$320,000.00 | 5.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$5,180,075.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$5,500,075.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387FSM7 | AEGIS MORTGAGE | 1 | \$115,500.00 | 2.29% | 0 | \$0.00 | NA | 0 | |
| 0.10 0 / 1 0.11 | CORPORATION | 20 | · | | | | | | |
| Total | Unavailable | 30 31 | \$4,927,900.00 \$5,043,400.00 | | 0 0 | \$0.00 \$0.00 | NA | 0 0 | |
| 1 Utai | | 31 | φ ͻ,υτ ͻ, τυυ.υυ | 100 70 | U | φυ.υυ | | U | |
| 31387FSN5 | AEGIS MORTGAGE CORPORATION | 80 | \$11,998,827.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 80 | \$11,998,827.68 | 100% | 0 | \$0.00 | | 0 | |
| | A FIGURA NO FINA 1 GT | | | | | | | | |
| 31387FSP0 | AEGIS MORTGAGE CORPORATION | 3 | \$515,350.00 | 7.19% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 43 | \$6,657,040.35 | 92.81% | 0 | \$0.00 | NA | 0 | |
|-----------|-----------------|-----------------|---|-----------------------|----------|-------------------------|------|---------------|--|
| Total | | 46 | \$7,172,390.35 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387FSQ8 | Unavailable | 14 | \$1,781,150.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,781,150.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387FSS4 | AEGIS MORTGAGE | 2 | \$166,000.00 | 15.94% | 0 | \$0.00 | NA | 0 | |
| 513071354 | CORPORATION | 2 | · | | | | | | |
| | Unavailable | 8 | \$875,250.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,041,250.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387FSU9 | AEGIS MORTGAGE | 1 | \$124,000.00 | 9.57% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION | 1.1 | ¢1 171 075 00 | 90.43% | 0 | ¢0.00 | NT A | 0 | |
| Total | Unavailable | 11 12 | \$1,171,075.00 | | 0 | \$0.00 | NA | 0 0 | |
| lotai | | 12 | \$1,295,075.00 | 100% | U | \$0.00 | | U | |
| | AEGIS MORTGAGE | | | | | | | | |
| 31387FSW5 | CORPORATION | 51 | \$7,400,150.00 | 90.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$763,800.00 | 9.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$8,163,950.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 21207ECV1 | CITICORP | 10 | ¢1 205 072 97 | 970 | 0 | ¢0.00 | NT A | 0 | |
| 31387FSY1 | MORTGAGE INC. | 10 | \$1,295,073.87 | 87% | 0 | \$0.00 | NA | U | |
| | Unavailable | 2 | \$193,591.08 | 13% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,488,664.95 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387FSZ8 | CITICORP | 35 | \$4,391,407.19 | 75.56% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE INC. | 12 | ¢1 420 527 71 | 24.4407 | 0 | ¢0.00 | NT A | 0 | |
| Total | Unavailable | 13 48 | \$1,420,537.71 \$5,811,944.90 | 24.44% 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | |
| Total | | 40 | \$5,811,944.9U | 100% | U | \$0.00 | | U | |
| 31387FUB8 | Unavailable | 457 | \$90,229,858.32 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 457 | \$90,229,858.32 | 100% | 0 | \$0.00 | 11/1 | 0 | |
| 10001 | | 107 | \$\$ 0,22 \$, 000.02 | 100 /0 | Ů | ΨΟ•ΟΟ | | Ů | |
| | ABN AMRO | | | | | | | | |
| 31387FUH5 | MORTGAGE GROUP, | 26 | \$3,460,286.40 | 100% | 0 | \$0.00 | NA | 0 | |
| | INC. | | | | | | | | |
| Total | | 26 | \$3,460,286.40 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387FUK8 | Unavailable | 14 | \$1,749,042.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,749,042.42 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387FUL6 | Unavailable | 6 | \$1,451,275.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,451,275.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | 40702 | | | | | | |
| 31387FUM4 | Unavailable | 432 | \$85,026,703.08 | 100% | 0 | \$0.00 | NA | 0 | |

| Total | | 432 | \$85,026,703.08 | 100% | 0 | \$0.00 | | 0 | |
|-------------|---|-----|-----------------|--------|---|----------------|------|---|--|
| 31387FUP7 | Unavailable | 438 | \$85,124,075.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Onavanaoic | 438 | \$85,124,075.94 | 100% | 0 | \$0.00 | 1171 | 0 | |
| Iotai | | 430 | φου,124,075.94 | 100 /0 | U | φυ.υυ | | U | |
| 31387FUQ5 | Unavailable | 388 | \$75,851,802.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 388 | \$75,851,802.61 | 100% | 0 | \$0.00 | | 0 | |
| | | | *** | | | 40.00 | | | |
| 31387FUW2 | Unavailable | 206 | \$38,543,225.31 | 100% | 0 | \$0.00 | | 0 | |
| Total | | 206 | \$38,543,225.31 | 100% | 0 | \$0.00 | | 0 | |
| 31387G2A9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,534,581.92 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,534,581.92 | 100% | 0 | \$0.00 | | 0 | |
| 31387G2C5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 104 | \$19,725,756.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 104 | \$19,725,756.89 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387G2D3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$3,217,145.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$3,217,145.69 | 100% | 0 | \$0.00 | | 0 | |
| 31387G2E1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$5,495,947.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$5,495,947.05 | 100% | 0 | \$0.00 | | 0 | |
| 31387G2H4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 88 | \$6,767,253.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 88 | \$6,767,253.94 | 100% | 0 | \$0.00 | | 0 | |
| 31387G2J0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$4,856,842.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$4,856,842.30 | 100% | 0 | \$0.00 | | 0 | |
| 31387G2K7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$4,316,998.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$4,316,998.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387G2M3 | | 24 | \$2,600,702.00 | 100% | 0 | \$0.00 | NA | 0 | |
| D130/UZIVI3 | | 24 | φ∠,000,702.00 | 100% | U | φ υ. 00 | INA | U | |

| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
|-----------|---|-----|-----------------|------|---|--------|----|---|--|
| Total | | 24 | \$2,600,702.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387G2U5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 88 | \$16,962,048.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 88 | \$16,962,048.24 | 100% | 0 | \$0.00 | | 0 | |
| 31387G2V3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$4,619,157.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$4,619,157.71 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387G2W1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 112 | \$14,573,363.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 112 | \$14,573,363.09 | 100% | 0 | \$0.00 | | 0 | |
| 31387G2X9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 265 | \$24,237,519.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 265 | \$24,237,519.12 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387G2Y7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$4,683,546.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$4,683,546.81 | 100% | 0 | \$0.00 | | 0 | |
| 31387G5E8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78 | \$6,933,512.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$6,933,512.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387G5G3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 91 | \$11,769,155.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$11,769,155.75 | 100% | 0 | \$0.00 | | 0 | |
| 31387G5H1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 147 | \$23,978,413.93 | 100% | 0 | | | | |
| Total | | 147 | \$23,978,413.93 | 100% | 0 | \$0.00 | | 0 | |
| 31387G5J7 | BISHOPS GATE RESIDENTIAL | 98 | \$15,123,896.71 | 100% | 0 | \$0.00 | NA | 0 | |

| 1 | MORTGAGE TRUST | | | | 1 ' | 1 | 1 | i 1 | 1 |
|-----------|---|--|-----------------|----------|----------|--|---|-------|----------|
| Total | | 98 | \$15,123,896.71 | 100% | 0 | \$0.00 | (<u> </u> | 0 | <u> </u> |
| | | | | i | | | | | \equiv |
| 31387G5L2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 97 | \$15,251,358.40 | 100% | | · | NA | | |
| Total | | 97 | \$15,251,358.40 | 100% | 0 | \$0.00 | $\overline{\Box}$ | 0 | <u> </u> |
| —— | | 1 | | , | Ш | | | Ш | ь |
| 31387G5M0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 81 | \$11,120,468.60 | | | · | | | |
| Total | | 81 | \$11,120,468.60 | 100% | 0 | \$0.00 | لــــــــــــــــــــــــــــــــــــــ | 0 | <u> </u> |
| | | | | <u> </u> | الله | ' | لــــــــــــــــــــــــــــــــــــــ | الله | |
| 31387G5P3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,284,504.15 | | | · | | | |
| Total | | 11 | \$1,284,504.15 | 100% | 0 | \$0.00 | لــــــــــــــــــــــــــــــــــــــ | 0 | _ |
| | | | | | للل | <u> </u> | | الله | <u> </u> |
| 31387G5Q1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 112 | \$19,681,610.85 | 100% | 0 | \$0.00 | NA | 0 | <u></u> |
| Total | | 112 | \$19,681,610.85 | 100% | 0 | \$0.00 | | 0 | |
| | | | | <u> </u> | | | | ا_ | |
| 31387G5S7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$10,626,182.18 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$10,626,182.18 | 100% | 0 | \$0.00 | | 0 | |
| | | | | <u> </u> | <u> </u> | <u> </u> | | ا_ | _ |
| 31387G5U2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$2,203,389.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$2,203,389.93 | 100% | 0 | \$0.00 | لــــــــــــــــــــــــــــــــــــــ | 0 | |
| <u> </u> | | | | <u> </u> | <u> </u> | <u>-</u> ' | لــــــــــــــــــــــــــــــــــــــ | ل_ | <u> </u> |
| 31387G5W8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 178 | \$16,212,279.82 | | | 1 7 | | 1 | \$53 |
| Total | | 178 | \$16,212,279.82 | 100% | 1 | \$53,986.61 | $\overline{\qquad}$ | 1 | \$53 |
| | | | | , | Щ | | $\overline{\qquad}$ | لـــا | — |
| 31387G6A5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 218 | \$19,709,817.05 | | | · | | | |
| Total | | 218 | \$19,709,817.05 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| <u> </u> | | | | <u> </u> | <u> </u> | <u>-</u> | لــــــــــــــــــــــــــــــــــــــ | ل_ | <u> </u> |
| 31387G6C1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,200,520.31 | 100% | 0 | \$0.00 | NA | 0 | <u></u> |
| Total | | 20 | \$2,200,520.31 | 100% | 0 | \$0.00 | $\overline{\Box}$ 1 | 0 | 1 |

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|---------------------------------------|---|-----|---------------------------------|------|---|--------|------|---|--|
| | BISHOPS GATE | + + | | | | | | | |
| 31387G6E7 | RESIDENTIAL MORTGAGE TRUST | 101 | \$19,987,494.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 101 | \$19,987,494.95 | 100% | 0 | \$0.00 | | 0 | |
| 31387G6Н0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 129 | \$10,851,096.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 129 | \$10,851,096.05 | 100% | 0 | \$0.00 | | 0 | |
| 31387G6M9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 129 | \$10,983,478.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 129 | \$10,983,478.10 | 100% | 0 | \$0.00 | | 0 | |
| 31387G6N7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 154 | \$18,981,939.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 154 | \$18,981,939.49 | 100% | 0 | \$0.00 | | 0 | |
| 31387G6P2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 187 | \$21,253,663.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 187 | \$21,253,663.97 | 100% | 0 | \$0.00 | | 0 | |
| 31387G6Q0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$9,811,654.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$9,811,654.69 | 100% | 0 | \$0.00 | | 0 | |
| 31387G6T4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,739,919.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,739,919.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387G6V9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$10,702,263.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$10,702,263.22 | 100% | 0 | \$0.00 | | 0 | |
| 31387G6W7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$6,943,821.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$6,943,821.66 | 100% | 0 | \$0.00 | | 0 | |
| 212076(275 | | 100 | φ10 00 7 2 00 7 7 | 1000 | | 40.00 | 37.4 | | |
| 31387G6X5 | | 122 | \$19,987,290.77 | 100% | 0 | \$0.00 | NA | 0 | |

| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 122 | \$19,987,290.77 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | · | | | |
| 31387G7B2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$5,079,755.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$5,079,755.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387GG97 | FLAGSTAR BANK, FSB | 8 | \$1,277,245.81 | 3.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 188 | \$37,903,686.01 | 96.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 196 | \$39,180,931.82 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387GH21 | FLAGSTAR BANK, FSB | 4 | \$762,373.00 | 6.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 56 | \$11,866,950.75 | 93.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$12,629,323.75 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387GH54 | FLAGSTAR BANK, FSB | 5 | \$1,027,776.79 | 5.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 89 | \$16,786,456.96 | 94.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 94 | \$17,814,233.75 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387GH62 | FLAGSTAR BANK, FSB | 9 | \$1,301,215.49 | 6.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 124 | \$17,523,088.84 | 93.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 133 | \$18,824,304.33 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387GHC9 | FLAGSTAR BANK, FSB | 18 | \$3,745,288.38 | 6.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 259 | \$51,396,408.34 | 93.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 277 | \$55,141,696.72 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387GHE5 | FLAGSTAR BANK, FSB | 39 | \$3,612,149.00 | 17.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 191 | \$16,575,604.60 | 82.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 230 | \$20,187,753.60 | 100% | 0 | \$0.00 | | 0 | |
| 31387GHF2 | FLAGSTAR BANK, FSB | 29 | \$2,458,270.54 | 10.62% | 0 | \$0.00 | NA | 0 | |
| ` | Unavailable | 216 | \$20,691,038.05 | 89.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 245 | \$23,149,308.59 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387GHH8 | FLAGSTAR BANK, FSB | 7 | \$906,549.21 | 3.97% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 168 | \$21,913,168.61 | 96.03% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 175 | \$22,819,717.82 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387GHK1 | FLAGSTAR BANK, FSB | 7 | \$1,550,610.33 | 4.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 160 | \$30,836,736.43 | 95.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 167 | \$32,387,346.76 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387GHP0 | Unavailable | 81 | \$16,915,040.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$16,915,040.10 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387GHQ8 | FLAGSTAR BANK, FSB | 28 | \$2,797,935.19 | 10.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 262 | \$24,522,282.90 | 89.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 290 | \$27,320,218.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387GHR6 | FLAGSTAR BANK, FSB | 18 | \$1,612,904.84 | 8.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 189 | \$16,601,882.68 | 91.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 207 | \$18,214,787.52 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387GHS4 | FLAGSTAR BANK, FSB | 6 | \$854,694.95 | 4.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 136 | \$18,313,291.74 | 95.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 142 | \$19,167,986.69 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387GHT2 | FLAGSTAR BANK, FSB | 4 | \$389,816.72 | 4.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 63 | \$8,433,950.08 | 95.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$8,823,766.80 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387GHY1 | FLAGSTAR BANK, FSB | 18 | \$1,648,954.60 | 14.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 108 | \$10,055,368.97 | 85.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 126 | \$11,704,323.57 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387GHZ8 | FLAGSTAR BANK, FSB | 13 | \$2,376,366.05 | 7.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 153 | \$30,935,532.81 | 92.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 166 | \$33,311,898.86 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387GL83 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33 | \$6,077,308.56 | 30.43% | 0 | \$0.00 | NA | 0 | |
| | COMITAIN I (INAINIC) | | | | | | | | |

| Unavailable | 75 | \$13,897,347.76 | | | (DU).UU | I N / | 0 | • |
|---|--|--|---|--|-------------------------|--|---|--|
| | 108 | \$19,974,656.32 | 69.57% 100% | 0 | \$0.00 \$0.00 | NA | 0 | |
| | | | | | 40.00 | | | |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 57 | \$8,541,638.70 | 42.23% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 78 | \$11,682,767.97 | 57.77% | 0 | \$0.00 | NA | 0 | |
| | 135 | \$20,224,406.67 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | 一 | | | | <u> </u> |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31 | \$5,857,390.84 | 28.91% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 76 | \$14,401,824.01 | 71.09% | 0 | \$0.00 | NA | 0 | |
| | 107 | \$20,259,214.85 | 100% | 0 | \$0.00 | | 0 | <u></u> |
| | | | | 二 | | | | <u> </u> |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35 | \$6,220,231.95 | 31.75% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 75 | \$13,371,892.92 | 68.25% | 0 | \$0.00 | NA | 0 | |
| | 110 | \$19,592,124.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | | 一 | | | | _ |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18 | \$4,363,126.04 | 22.71% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 62 | \$14,850,050.45 | 77.29% | 0 | \$0.00 | NA | 0 | _ |
| | 80 | \$19,213,176.49 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | 二 | | | | |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN | 16 | \$3,597,491.94 | 17.68% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE COMPANY (NAMC) | $\sqcup \!\!\!\! \perp$ | | | | | | | Н— |
| | 74 90 | \$16,754,742.47 \$20,352,234.41 | 82.32% 100 % | 0 | \$0.00 \$0.00 | NA | 0 | |
| | MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable | MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 76 107 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 76 107 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 75 110 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 62 80 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 62 80 NAMCO ASSET MANAGEMENT INC./NORTH INC./NORTH INC./NORTH INC./NORTH INC./NORTH | MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 78 \$11,682,767.97 135 \$20,224,406.67 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 76 \$14,401,824.01 107 \$20,259,214.85 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 75 \$13,371,892.92 110 \$19,592,124.87 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 75 \$13,371,892.92 110 \$19,592,124.87 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 62 \$14,850,050.45 80 \$19,213,176.49 NAMCO ASSET MANAGEMENT INC./NORTH INC./NORTH | MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 78 \$11,682,767.97 57.77% 135 \$20,224,406.67 100% NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 76 \$14,401,824.01 71.09% 107 \$20,259,214.85 100% NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 76 \$14,401,824.01 71.09% NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 75 \$13,371,892.92 68.25% 110 \$19,592,124.87 100% NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 75 \$13,371,892.92 68.25% NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 62 \$14,850,050.45 77.29% 80 \$19,213,176.49 100% NAMCO ASSET MANAGEMENT INC./NORTH INC./NO | MANAGEMENT INC./NORTH | MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) 57 \$8,541,638.70 42.23% 0 \$0.00 Unavailable 78 \$11,682,767.97 57,77% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) 31 \$5,857,390.84 28.91% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) 76 \$14,401,824.01 71.09% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) 35 \$6,220,231.95 31.75% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) 18 \$4,363,126.04 22.71% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH 18 \$4,363,126.04 22.71% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH 18 \$4,363,126.04 22.71% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH 16 \$3,597,401.94 17,68% 0 \$0.00 | MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 78 \$11,682,767.97 \$7.77% 0 \$0.00 NA 135 \$20,224,406.67 100% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 76 \$14,401,824.01 71.09% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 76 \$14,401,824.01 71.09% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 75 \$13,371,892.92 68.25% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 75 \$13,371,892.92 68.25% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 62 \$14,850,050.45 77.29% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 62 \$14,850,050.45 77.29% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH INC./N | MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 78 \$11,682,767.97 \$7.77% 0 \$0.00 NA 0 \$0.0 |

| 31387GLZ3 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 47 | \$4,884,850.78 | 24.27% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|---------|---|--------|----|---|--|
| | Unavailable | 146 | \$15,238,196.57 | 75.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 193 | \$20,123,047.35 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387GM25 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 21 | \$4,729,656.14 | 22.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 72 | \$16,213,811.92 | 77.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 93 | \$20,943,468.06 | 100% | 0 | \$0.00 | | 0 | |
| | NAMCO ASSET | | | | | | | | |
| 31387GM33 | MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28 | \$5,321,673.89 | 25.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 81 | \$15,301,960.95 | 74.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 109 | \$20,623,634.84 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387GM41 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 26 | \$4,207,356.05 | 21.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 98 | \$15,803,387.35 | 78.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 124 | \$20,010,743.40 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387GM58 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36 | \$5,024,045.35 | 24.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 110 | \$15,490,550.62 | 75.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 146 | \$20,514,595.97 | 100% | 0 | \$0.00 | | 0 | |
| 21297CM66 | NAMCO ASSET | 25 | \$4,370,115.87 | 21.6107 | 0 | \$0.00 | NA | 0 | |
| 31387GM66 | NAMCO ASSET MANAGEMENT INC./NORTH | 35 | \$4,5/U,115.8/ | 21.61% | | \$0.00 | NA | U | |

| | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
|-----------|--|-----|---|--------|---|--------|----|---|--|
| | Unavailable | 129 | \$15,854,629.15 | 78.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 164 | \$20,224,745.02 | 100% | 0 | \$0.00 | | 0 | |
| 31387GMA7 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 55 | \$7,567,754.26 | 36.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 94 | \$13,006,719.09 | 63.22% | 0 | | NA | | |
| Total | | 149 | \$20,574,473.35 | 100% | 0 | \$0.00 | | 0 | |
| 31387GMB5 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38 | \$6,681,988.57 | 32.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 77 | \$13,675,668.15 | 67.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 115 | \$20,357,656.72 | 100% | 0 | \$0.00 | | 0 | |
| 31387GME9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38 | \$6,635,185.49 | 32.26% | 0 | | | | |
| Total | Unavailable | 118 | \$13,935,187.87 \$20,570,373.36 | | | | | 0 | |
| Total | | 110 | \$20,570,575.50 | 100% | U | \$0.00 | | U | |
| 31387GMK5 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34 | \$6,303,370.00 | 31.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 72 | \$13,896,341.27 | 68.79% | 0 | \$0.00 | NA | | |
| Total | | 106 | \$20,199,711.27 | 100% | 0 | \$0.00 | | 0 | |
| 31387GMM1 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 32 | \$4,850,813.75 | 25.55% | 0 | \$0.00 | NA | 0 | |

| | | | 1 | - 1 | - | | | |
|---|--|---|--|---|---|---|--|-------------|
| Unavailable | 91 | \$14,134,542.34 | | 0 | · · | NA | | |
| | 123 | \$18,985,356.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 66 | \$5,040,349.04 | 24.89% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 188 | \$15,207,098.89 | 75.11% | 0 | \$0.00 | NA | 0 | |
| | 254 | \$20,247,447.93 | 100% | 0 | \$0.00 | | 0 | |
| | | , , , , | | | , | | | |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 53 | \$4,043,189.41 | 25.3% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 176 | \$11,940,318.42 | 74.7% | 0 | \$0.00 | NA | 0 | |
| | 229 | \$15,983,507.83 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | - | | | |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 43 | \$4,575,712.72 | 21.95% | 0 | \$0.00 | NA | 0 | |
| ` ′ | 153 | \$16 271 743 58 | 78.05% | 0 | \$0.00 | NA | 0 | |
| o na vanao ie | | | | | · | 1111 | | _ |
| | 170 | Ψ20,017,120.20 | 100 /0 | Ť | φ υ. υυ | | - | |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 41 | \$3,503,317.93 | 17.04% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 200 | \$17,056,523.54 | 82.96% | 0 | \$0.00 | NA | 0 | |
| | 241 | \$20,559,841.47 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 74 | \$5,549,843.08 | 27.63% | 0 | \$0.00 | NA | 0 | |
| COMPANY (NAMC) | | | | | | | | |
| | 201 | \$14,537,256.89 | 72.37% | 0 | \$0.00 | NA | 0 | |
| | MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable | MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 188 254 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 176 229 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 153 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 153 196 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 200 241 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 200 241 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 188 \$15,207,098.89 254 \$20,247,447.93 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 188 \$15,207,098.89 75.11% 254 \$20,247,447.93 100% NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 176 \$11,940,318.42 74.7% 229 \$15,983,507.83 100% NAMCO ASSET MANAGEMENT INC./NORTH 43 \$4,575,712.72 21.95% MORTGAGE COMPANY (NAMC) Unavailable 153 \$16,271,743.58 78.05% 196 \$20,847,456.30 100% NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 153 \$16,271,743.58 78.05% 196 \$20,847,456.30 100% NAMCO ASSET MANAGEMENT INC./NORTH 41 \$3,503,317.93 17.04% MORTGAGE COMPANY (NAMC) Unavailable 200 \$17,056,523.54 82.96% 241 \$20,559,841.47 100% NAMCO ASSET MANAGEMENT INC./NORTH 74 \$5,549,843.08 27,63% 2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 188 \$15,207,098.89 75.11% 0 | NAMCO ASSET MANAGEMENT INC./NORTH 66 \$5,040,349.04 24.89% 0 \$0.00 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Loavailable Loava | NAMCO ASSET |

| 31387GMT6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 75 | \$6,227,900.24 | 30.99% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 167 | \$13,870,371.22 | 69.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 242 | \$20,098,271.46 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387GMU3 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 64 | \$6,713,341.62 | 33.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 127 | \$13,406,971.02 | 66.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 191 | \$20,120,312.64 | 100% | 0 | \$0.00 | | 0 | |
| 31387GMV1 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 63 | \$6,825,288.22 | 33.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 124 | \$13,455,788.78 | 66.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 187 | \$20,281,077.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387GMW9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$406,691.24 | 17.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,896,545.20 | 82.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,303,236.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387GMY5 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 55 | \$5,783,154.65 | 28.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 139 | \$14,519,112.15 | 71.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 194 | \$20,302,266.80 | 100% | 0 | \$0.00 | | 0 | |
| 31387GMZ2 | NAMCO ASSET MANAGEMENT INC./NORTH | 56 | \$6,733,084.91 | 34.08% | 0 | \$0.00 | NA | 0 | |

| | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
|-----------|--|-----|-----------------------------------|--------|---|--------|----|---|--|
| | Unavailable | 109 | \$13,023,677.85 | 65.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 165 | \$19,756,762.76 | 100% | 0 | \$0.00 | | 0 | |
| 31387GN32 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 32 | \$3,031,496.97 | 27.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 82 | \$7,885,810.39 | 72.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 114 | \$10,917,307.36 | 100% | 0 | \$0.00 | | 0 | |
| 31387GN40 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$397,538.52 | 21.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$1,414,559.81 | 78.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$1,812,098.33 | 100% | 0 | \$0.00 | | 0 | |
| 31387GN57 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable | 23 | \$2,544,684.79 \$16,169,096.42 | 13.6% | 0 | | | | |
| Total | Onavanable | 165 | \$18,713,781.21 | 100% | | | | 0 | |
| Total | | 105 | \$10,713,761.21 | 100% | U | \$0.00 | | U | |
| 31387GN99 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 16 | \$1,764,717.06 | 33.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$3,577,478.69 | 66.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$5,342,195.75 | 100% | 0 | \$0.00 | | 0 | |
| 31387GNA6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 96 | \$7,357,014.92 | 36.39% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 165 | \$12,859,800.38 | 63.61% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|------|---|---|
| Total | Onavanable | 261 | \$20,216,815.30 | 100% | 0 | \$0.00 | 1171 | 0 | |
| Total | | 201 | φ20,210,013.30 | 100 /6 | - | ψ0.00 | | U | |
| 31387GNB4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 77 | \$8,074,450.55 | 40.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 116 | \$12,076,941.73 | 59.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 193 | \$20,151,392.28 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , , | | | | | | |
| 31387GNF5 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 12 | \$1,102,062.64 | 28.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$2,806,289.31 | 71.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$3,908,351.95 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , | | | · | | | |
| 31387GNG3 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$228,350.00 | 21.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$823,791.52 | 78.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,052,141.52 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , | | | · | | | |
| 31387GNK4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 57 | \$6,355,556.04 | 24.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 180 | \$19,822,076.69 | 75.72% | 0 | \$0.00 | NA | 0 | 1 |
| Total | | 237 | \$26,177,632.73 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387GNL2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 11 | \$929,724.64 | 19.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$3,752,435.55 | 80.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$4,682,160.19 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | - | | |

| 31387GNM0 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$343,437.31 | 12.32% | 0 | \$0.00 | NA | 0 | |
|-----------|---|--------|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 27 | \$2,444,178.39 | 87.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$2,787,615.70 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387GNN8 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 60 | \$3,771,756.73 | 37.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 101 | \$6,351,702.40 | 62.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 161 | \$10,123,459.13 | 100% | 0 | \$0.00 | | 0 | |
| 31387GNQ1 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$168,590.84 | 13.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,094,643.26 | 86.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,263,234.10 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387GNR9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$174,911.68 | 15.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$983,846.49 | 84.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,158,758.17 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387GNT5 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10 | \$1,109,004.78 | 12.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 67 | \$7,600,266.21 | 87.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$8,709,270.99 | 100% | 0 | \$0.00 | | 0 | |
| | | \bot | | | | | | | |
| 31387GNU2 | NAMCO ASSET MANAGEMENT INC./NORTH | 52 | \$3,601,142.67 | 28.71% | 0 | \$0.00 | NA | 0 | |

| | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|----------|
| | Unavailable | 151 | \$8,942,624.35 | 71.29% | 0 | \$0.00 | NA | 0 | I |
| Total | | 203 | \$12,543,767.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | <u> </u> |
| 31387GNW8 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 56 | \$9,012,200.57 | 51.84% | | · | | 0 | |
| | Unavailable | 49 | \$8,373,637.34 | 48.16% | 0 | · | | 0 | |
| Total | | 105 | \$17,385,837.91 | 100% | 0 | \$0.00 | | 0 | ! |
| | | | | | | | | | |
| 31387GNY4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10 | \$1,715,130.25 | 32.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$3,637,726.15 | 67.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$5,352,856.40 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387GP30 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23 | \$3,466,335.66 | 35.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$6,383,851.07 | 64.81% | 0 | \$0.00 | NA | 0 | i |
| Total | | 64 | \$9,850,186.73 | 100% | | · | | 0 | |
| | | | | | | | | | l |
| 31387GP48 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 44 | \$5,595,998.10 | 25.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 135 | \$16,624,393.59 | 74.82% | 0 | \$0.00 | NA | 0 | Ī |
| Total | | 179 | \$22,220,391.69 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387GP55 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33 | \$6,372,058.64 | 27.73% | 0 | \$0.00 | NA | 0 | |

| Unavailable | 95 | \$16,603,743.99 | 72.27% | 0 | \$0.00 | NA | 0 | |
|---|--|--|--|--|--|--|-------------|--|
| | 128 | \$22,975,802.63 | 100% | 0 | \$0.00 | | 0 | |
| | | , , -, | | - | , | | | |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 69 | \$5,887,481.68 | 26.28% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 209 | \$16,512,107.18 | 73.72% | 0 | \$0.00 | NA | 0 | |
| | 278 | \$22,399,588.86 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 15 | \$3,718,536.41 | 16.36% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 76 | \$19,011,442.60 | 83.64% | 0 | \$0.00 | NA | 0 | |
| | 91 | \$22,729,979.01 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 20 | \$3,607,912.28 | 15.84% | 0 | \$0.00 | NA | 0 | |
| · · · | 108 | \$19,170,960,81 | 84.16% | 0 | \$0.00 | NA | 0 | |
| | | | - 1 | 0 | | | 0 | |
| | | , , -,- | | | , | | | |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52 | \$8,786,001.31 | 42.57% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 61 | \$11,854,057.56 | 57.43% | 0 | \$0.00 | NA | 0 | |
| | 113 | \$20,640,058.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 86 | \$7,080,003.81 | 34.7% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |
| Unavailable | 163 | \$13,322,012.69 | 65.3% | 0 | \$0.00 | NA | 0 | |
| | MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 209 278 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 76 91 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 108 128 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 108 128 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 61 113 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 61 113 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 209 \$16,512,107.18 278 \$22,399,588.86 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 76 \$19,011,442.60 91 \$22,729,979.01 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 108 \$19,170,960.81 128 \$22,778,873.09 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 108 \$19,170,960.81 128 \$22,778,873.09 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 61 \$11,854,057.56 113 \$20,640,058.87 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE S7,080,003.81 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE S7,080,003.81 MORTGAGE S7,080,003.81 S7,080, | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 209 \$16,512,107.18 73.72% 278 \$22,399,588.86 100% | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) COMPANY (N | NAMCO ASSET MANAGEMENT NC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) COMPANY (NA | NAMCO ASSET | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) COMPANY (N |

| 31387GPD8 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 41 | \$5,910,118.23 | | 0 | \$0.00 | | 0 | |
|-----------|---|-----|----------------------------------|--------|---|--------|----|---|--|
| | Unavailable | 57 | \$9,276,111.25 | 61.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 98 | \$15,186,229.48 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387GPE6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 21 | \$1,863,871.92 | 54.97% | 0 | \$0.00 | | 0 | |
| | Unavailable | 19 | \$1,526,904.93 | 45.03% | 0 | \$0.00 | | 0 | |
| Total | | 40 | \$3,390,776.85 | 100% | 0 | \$0.00 | | 0 | |
| 31387GPF3 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29 | \$4,681,894.41 | 37.27% | 0 | \$0.00 | | 0 | |
| | Unavailable | 45 | \$7,881,064.72 | 62.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$12,562,959.13 | 100% | 0 | \$0.00 | | 0 | |
| 31387GPH9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable | 31 | \$5,961,029.52 \$9,625,426.68 | 38.24% | 0 | \$0.00 | | 0 | |
| Total | onavanaore | 83 | \$15,586,456.20 | 100% | 0 | \$0.00 | | 0 | |
| Total | | 0.5 | φ13,300,430.20 | 100 /6 | U | ΨΟ•ΟΟ | | U | |
| 31387GPK2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$300,000.00 | 25.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$890,839.07 | 74.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,190,839.07 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387GPM8 | NAMCO ASSET MANAGEMENT INC./NORTH | 13 | \$1,226,491.87 | 71.87% | 0 | \$0.00 | NA | 0 | |

| | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
|-----------|--|-----------------|-----------------|--------|--------|--------|----|---|--|
| | Unavailable | 4 | \$479,983.46 | 28.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,706,475.33 | 100% | 0 | \$0.00 | | 0 | |
| 31387GPQ9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 48 | \$7,457,304.01 | 36.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 79 | \$12,813,431.97 | 63.21% | 0 | | NA | | |
| Total | | 127 | \$20,270,735.98 | 100% | 0 | \$0.00 | | 0 | |
| 31387GPR7 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33 | \$4,282,683.44 | 40.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$6,189,651.21 | 59.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$10,472,334.65 | 100% | 0 | \$0.00 | | 0 | |
| 31387GPS5 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 25 | \$5,014,209.22 | | | | | | |
| Total | Unavailable | 64 89 | \$11,595,067.15 | | 0 0 | | | 0 | |
| 1 Otal | | 89 | \$16,609,276.37 | 100% | U | \$0.00 | | U | |
| 31387GPT3 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18 | \$3,454,549.36 | 50.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$3,424,580.58 | 49.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$6,879,129.94 | 100% | 0 | \$0.00 | | 0 | |
| 31387GPU0 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 15 | \$2,950,887.24 | 36.4% | 0 | \$0.00 | NA | 0 | |

| | | 1 | | 1 | | 1 | | | r |
|-----------|---|-----|-----------------|--------|---|--------|----|---|---|
| | Unavailable | 29 | \$5,156,259.64 | | 0 | \$0.00 | | | |
| Total | | 44 | \$8,107,146.88 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387GPV8 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52 | \$7,691,607.26 | 37.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 87 | \$12,754,872.91 | 62.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 139 | \$20,446,480.17 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | • | | | |
| 31387GPX4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 24 | \$5,838,808.29 | 28.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 61 | \$14,950,546.18 | 71.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 85 | \$20,789,354.47 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387GQ21 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 79 | \$9,792,370.00 | 48.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 87 | \$10,221,584.83 | 51.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 166 | \$20,013,954.83 | 100% | 0 | \$0.00 | | 0 | |
| | | | , .,, | | | , | | | |
| 31387GQ39 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 42 | \$5,877,520.84 | 30.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 83 | \$13,445,473.83 | 69.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 125 | \$19,322,994.67 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387GQ47 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18 | \$2,374,300.00 | | 0 | | | | |
| | Unavailable | 76 | \$10,111,792.78 | 80.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 94 | \$12,486,092.78 | 100% | 0 | \$0.00 | | 0 | L |
| | | | | | | | | | |

| 31387GQ54 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 54 | \$6,825,108.00 | | | \$0.00 | | 0 | |
|-----------|---|-----|----------------------------------|--------|---|--------|----|---|--|
| | Unavailable | 102 | \$13,526,492.43 | 66.46% | 0 | \$0.00 | | 0 | |
| Total | | 156 | \$20,351,600.43 | 100% | 0 | \$0.00 | | 0 | |
| 31387GQ62 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40 | \$4,349,050.00 | 26.5% | | \$0.00 | | 0 | |
| | Unavailable | 108 | \$12,059,558.91 | 73.5% | 0 | \$0.00 | | 0 | |
| Total | | 148 | \$16,408,608.91 | 100% | 0 | \$0.00 | | 0 | |
| 31387GQ70 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52 | \$6,449,850.00 | 35.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 96 | \$11,549,643.14 | 64.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 148 | \$17,999,493.14 | 100% | 0 | \$0.00 | | 0 | |
| 31387GQA3 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable | 7 | \$1,154,350.00 \$1,099,200.00 | 51.22% | 0 | \$0.00 | | 0 | |
| Total | Chavanaoic | 14 | \$2,253,550.00 | 100% | 0 | \$0.00 | | 0 | |
| Total | | 1 1 | Ψ2,255,550.00 | 100 / | U | φυισο | | U | |
| 31387GQB1 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 51 | \$7,803,170.00 | 38.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 78 | \$12,265,693.27 | 61.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 129 | \$20,068,863.27 | 100% | 0 | \$0.00 | | 0 | |
| | | | * . * | | | | | | |
| 31387GQE5 | NAMCO ASSET MANAGEMENT INC./NORTH | 30 | \$4,310,332.35 | 22.51% | 0 | \$0.00 | NA | 0 | |

| | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 98 | \$14,836,783.13 | 77.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 128 | \$19,147,115.48 | 100% | 0 | \$0.00 | | 0 | |
| 31387GQF2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 43 | \$6,601,825.00 | 39.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 67 | \$10,240,726.41 | 60.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 110 | \$16,842,551.41 | 100% | 0 | \$0.00 | | 0 | |
| 31387GQG0 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$565,400.00 | 33.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,113,321.37 | 66.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,678,721.37 | 100% | 0 | \$0.00 | | 0 | |
| 31387GQH8 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9 | \$1,178,250.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,178,250.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387GQJ4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 79 | \$10,038,792.70 | | | · | | | |
| | Unavailable | 79 | \$10,659,996.75 | 51.5% | 0 | | NA | | |
| Total | | 158 | \$20,698,789.45 | 100% | 0 | \$0.00 | | 0 | |
| 31387GQN5 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 55 | \$8,021,607.00 | | | · | | | |
| | Unavailable | 75 | \$11,618,433.77 | 59.16% | 0 | \$0.00 | NA | 0 | |

| Total | | 130 | \$19,640,040.77 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | | | , , | | | | | | |
| 31387GQP0 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27 | \$4,076,311.36 | 20.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 123 | \$16,286,437.22 | 79.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 150 | \$20,362,748.58 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387GQQ8 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 47 | \$7,207,189.27 | 31.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 97 | \$15,917,265.22 | 68.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 144 | \$23,124,454.49 | 100% | 0 | \$0.00 | | 0 | |
| 31387GQR6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 48 | \$6,724,276.91 | 39.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 69 | \$10,422,179.31 | 60.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 117 | \$17,146,456.22 | 100% | 0 | \$0.00 | | 0 | |
| 31387GQS4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 46 | \$7,248,030.81 | 35.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 85 | \$13,196,581.01 | 64.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 131 | \$20,444,611.82 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387GQT2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 47 | \$6,457,284.59 | 44.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 52 | \$8,134,162.38 | 55.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 99 | \$14,591,446.97 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387GQU9 | | 9 | \$1,106,250.00 | 21.95% | 0 | \$0.00 | NA | 0 | |

| Ι Ι | NAMCO ASSET | 1 1 | ı | I | ı | ĺ | ĺ | | |
|------------|-------------------------------|------|----------------------------------|-----------|---|-------------------------|------|---------------|--|
| | MANAGEMENT | | | | | | | | |
| | INC./NORTH | | | | | | | | |
| | | | | | | | | | |
| | AMERICAN MORTGA GE | | | | | | | | |
| ı [| MORTGAGE | | | | | | | | |
| | COMPANY (NAMC) Unavailable | 26 | \$3,933,261.81 | 78.05% | 0 | \$0.00 | NA | 0 | |
| Total | Uliavaliadie | 35 | \$5,933,201.81 \$5,039,511.81 | 100% | 0 | \$0.00 \$0.00 | | $\frac{0}{0}$ | |
| 10141 | | 33 | Φ 3,037,311.01 | 100 /0 | U | φυ.υυ | | v | |
| | NAMCO ASSET | | | | | | | | |
| | MANAGEMENT | | | | | | | | |
| 212070017 | INC./NORTH | (7 | Φ7 220 OC1 50 | 20 (70) | 0 | фо ОО | NT A | 0 | |
| 31387GQV7 | AMERICAN | 67 | \$7,320,961.59 | 30.67% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE | | | | | | | | |
| | COMPANY (NAMC) | | | | | | | | |
| | Unavailable | 152 | \$16,548,060.51 | 69.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 219 | \$23,869,022.10 | 100% | 0 | \$0.00 | | 0 | |
| | NAMES ASSET | + + | | | | | | | |
| | NAMCO ASSET | | | | | | | | |
| | MANAGEMENT | | | | | | | | |
| 31387GQX3 | INC./NORTH | 52 | \$4,545,597.60 | 23.43% | 0 | \$0.00 | NA | 0 | |
| , | AMERICAN | | | | | | | | |
| | MORTGAGE | | | | | | | | |
| | COMPANY (NAMC) | 1.50 | **** 0.50 1.55 1.5 | -: | 0 | *0.00 | 27.4 | | |
| 77.4.1 | Unavailable | 158 | \$14,853,167.16 | | 0 | \$0.00 | NA | 0 0 | |
| Total | | 210 | \$19,398,764.76 | 100% | U | \$0.00 | | U | |
| | NAMCO ASSET | + + | | | | | | | |
| | MANAGEMENT | | | | | | | | |
| | INC./NORTH | | | | | | | | |
| 31387GQY1 | AMERICAN | 82 | \$5,884,703.18 | 29.32% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE | | | | | | | | |
| | COMPANY (NAMC) | | | | | | | | |
| | Unavailable | 204 | \$14,188,715.85 | 70.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 286 | \$20,073,419.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| | NAMCO ASSET | | | | | | | | |
| | MANAGEMENT | | | | | | | | |
| 21207CD 42 | INC./NORTH | 10 | Φ 2 010 607 64 | 27. 42.64 | _ | Φ0.00 | 27.4 | 0 | |
| 31387GRA2 | AMERICAN | 19 | \$2,910,607.64 | 37.42% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE | | | | | | | | |
| | COMPANY (NAMC) | | | | | | | | |
| | Unavailable | 34 | \$4,866,574.97 | 62.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$7,777,182.61 | 100% | 0 | \$0.00 | | 0 | |
| | | + + | | | | | | | |
| 21297CW22 | BISHOPS GATE | 125 | ¢10 004 000 02 | 100% | | <u></u> ቀለ ለለ | NT A | Δ | |
| 31387GW32 | RESIDENTIAL MORTGAGE TRUST | 135 | \$19,984,900.03 | 100% | 0 | \$0.00 | NA | 0 | |
| 1 | INDVIOUS IKO91 | 1 1 | | | | | | | |

| <u></u> | | 1 40- | \$40.004.000.00 | 4000 | | 40.00 | | | |
|-----------|---|--|------------------------|------|-----------|--------|----|---|-------------|
| Total | | 135 | \$19,984,900.03 | 100% | 0 | \$0.00 | | 0 | \vdash |
| 31387GWB4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$6,393,154.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$6,393,154.62 | 100% | 0 | \$0.00 | | 0 | |
| | | <u> </u> | | | | | | | <u> </u> |
| 31387GWE8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 118 | \$21,484,443.35 | 100% | 0 | | NA | | |
| Total | | 118 | \$21,484,443.35 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | + + | - | | \vdash | | | | |
| 31387GWG3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 112 | \$8,829,954.94 | 100% | 0 | \$0.00 | NA | | |
| Total | | 112 | \$8,829,954.94 | 100% | 0 | \$0.00 | | 0 | Ē |
| | |] | | | | | | | <u> </u> |
| 31387GWH1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 215 | \$19,683,703.08 | 100% | 0 | | NA | | |
| Total | | 215 | \$19,683,703.08 | 100% | 0 | \$0.00 | | 0 | Ĺ |
| | | | | | \square | | | | <u> </u> |
| 31387GWJ7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 135 | \$12,366,324.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 135 | \$12,366,324.50 | 100% | 0 | \$0.00 | | 0 | Ē |
| | | \Box | | | | | | | <u> </u> |
| 31387GWL2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,367,476.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,367,476.93 | 100% | 0 | \$0.00 | | 0 | Ē |
| | | 1 1 | | | | | | | <u> </u> |
| 31387GWM0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,074,319.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$2,074,319.00 | 100% | 0 | \$0.00 | | 0 | Ē |
| | | \Box | | | | | | | Ĺ |
| 31387GWN8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$4,886,182.20 | 100% | 0 | · | NA | | |
| Total | | 52 | \$4,886,182.20 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | $\downarrow \downarrow \downarrow$ | | | | | | | <u> </u> |
| 31387GWP3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$2,728,585.00 | 100% | 0 | \$0.00 | NA | | |
| Total | | 35 | \$2,728,585.00 | 100% | 0 | \$0.00 | | 0 | Щ |
| | | | | | | | | | <u> </u> |

| 31387GWR9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$14,816,945.06 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|--------|-----|--------|----|---|---|
| Total | mentioned mest | 76 | \$14,816,945.06 | 100% | 0 | \$0.00 | | 0 | |
| 10001 | | 70 | ψ1,010,5 10.00 | 100 /0 | - | φο.σσ | | | |
| 31387GWS7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$1,743,596.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$1,743,596.46 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387GWT5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 96 | \$19,225,530.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 96 | \$19,225,530.31 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387GWU2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,178,140.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,178,140.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387GWV0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 104 | \$19,592,831.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 104 | \$19,592,831.75 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387GWW8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 98 | \$19,721,607.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 98 | \$19,721,607.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387GX31 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$2,630,716.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$2,630,716.91 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387GYV8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$10,461,567.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$10,461,567.12 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387GZ21 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 135 | \$19,891,510.22 | 100% | 0 | · | | 0 | |
| Total | | 135 | \$19,891,510.22 | 100% | 0 | \$0.00 | | 0 | |
| | | 1 1 | | | | | | | |
| 31387GZ39 | BISHOPS GATE RESIDENTIAL | 72 | \$7,696,676.42 | 100% | 0 | \$0.00 | NA | 0 | |
| ı | Į. | | <u>I</u> | | ı . | l l | | | 1 |

| I I | MORTGAGE TRUST | | I | | | | | | |
|-----------|--|-----|-----------------|------|---|--------|----|---|--|
| Total | | 72 | \$7,696,676.42 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387GZ47 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 95 | \$10,770,479.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 95 | \$10,770,479.06 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387GZ54 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 71 | \$8,372,708.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$8,372,708.25 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387GZ62 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 164 | \$24,882,552.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 164 | \$24,882,552.52 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387GZ70 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$3,120,997.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$3,120,997.11 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387GZ88 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$5,366,248.16 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$5,366,248.16 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387GZ96 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 89 | \$8,870,291.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 89 | \$8,870,291.12 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387GZZ8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 150 | \$19,709,635.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 150 | \$19,709,635.59 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387Н3Н1 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 179 | \$32,995,478.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 179 | \$32,995,478.33 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387H4C1 | WACHOVIA BANK, NA | 108 | \$6,970,289.88 | 100% | 0 | | NA | | |
| Total | | 108 | \$6,970,289.88 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

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| 31387H4D9 | WACHOVIA BANK, NA | 36 | \$2,255,207.96 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------|----|-----------------|--------|---|--------|----|---|--|
| Total | | 36 | \$2,255,207.96 | 100% | 0 | \$0.00 | | 0 | |
| 31387H6F2 | UNION PLANTERS BANK NA | 12 | \$1,078,541.16 | 20.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$4,249,573.83 | 79.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$5,328,114.99 | 100% | 0 | \$0.00 | | 0 | |
| 31387H6G0 | UNION PLANTERS BANK NA | 48 | \$4,907,689.00 | 50.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$4,781,980.39 | 49.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 92 | \$9,689,669.39 | 100% | 0 | \$0.00 | | 0 | |
| 31387Н6Н8 | UNION PLANTERS BANK NA | 19 | \$2,148,904.25 | 22.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$7,595,602.52 | 77.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$9,744,506.77 | 100% | 0 | \$0.00 | | 0 | |
| 31387H6K1 | UNION PLANTERS BANK NA | 28 | \$3,646,149.28 | 36.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$6,410,695.90 | 63.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$10,056,845.18 | 100% | 0 | \$0.00 | | 0 | |
| 31387H6L9 | UNION PLANTERS BANK NA | 23 | \$2,466,346.94 | 25.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$7,251,629.35 | 74.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$9,717,976.29 | 100% | 0 | \$0.00 | | 0 | |
| 31387Н6М7 | UNION PLANTERS BANK NA | 32 | \$4,052,126.23 | 40.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$5,851,536.83 | 59.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$9,903,663.06 | 100% | 0 | \$0.00 | | 0 | |
| 31387H6N5 | UNION PLANTERS BANK NA | 30 | \$4,752,515.52 | 50.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$4,576,467.78 | 49.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$9,328,983.30 | 100% | 0 | \$0.00 | | 0 | |
| 31387Н6Р0 | UNION PLANTERS BANK NA | 37 | \$4,142,543.82 | 43.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$5,474,628.49 | 56.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$9,617,172.31 | 100% | 0 | \$0.00 | | 0 | |
| 31387H6Q8 | UNION PLANTERS BANK NA | 15 | \$1,665,732.10 | 34.09% | 0 | \$0.00 | NA | 0 | |

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| Union Planters 12 \$3,220,678.99 65,91% 0 \$0,00 NA 0 | | | | | | | | | | |
|--|-----------|-------------|--------|----------------|--------|---|--------|----|---|-------------|
| Name | | Unavailable | 22 | \$3,220,678.99 | 65.91% | 0 | \$0.00 | NA | 0 | |
| BANK NA | Total | | 37 | \$4,886,411.09 | 100% | 0 | \$0.00 | | 0 | |
| BANK NA | | | | | | | | | | |
| Union Unio | 31387H6R6 | | 25 | \$3,377,539.95 | 72.17% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,302,299,32 | 27.83% | 0 | \$0.00 | NA | 0 | |
| UNION PLANTERS BANK NA | Total | Chavanaoie | | | | | · | | | |
| BANK NA | Total | | | Ψ1,072,002.27 | 100 /6 | v | ψοισσ | | | |
| Unavailable 9 \$1,487,867.96 \$41.03% 0 \$0.00 NA 0 | 31387Н6Т2 | | 12 | \$2,138,855.67 | 58.97% | 0 | \$0.00 | NA | 0 | |
| STATE STAT | | Unavailable | 9 | \$1,487,867.96 | 41.03% | 0 | \$0.00 | NA | 0 | |
| Sank Na | Total | | 21 | \$3,626,723.63 | 100% | 0 | \$0.00 | | 0 | |
| Sank Na | | | | | | | | | | |
| Total | 31387H6U9 | | 15 | \$1,814,216.18 | 43.89% | 0 | \$0.00 | NA | 0 | |
| Name | | Unavailable | 16 | \$2,319,472.55 | 56.11% | 0 | \$0.00 | NA | 0 | |
| BANK NA | Total | | 31 | \$4,133,688.73 | 100% | 0 | \$0.00 | | 0 | |
| BANK NA | | | | | | | | | | |
| Total | 31387H6X3 | | 11 | \$1,535,061.40 | 48.84% | 0 | \$0.00 | NA | 0 | |
| Sign | | Unavailable | 12 | \$1,608,137.66 | 51.16% | 0 | \$0.00 | NA | 0 | <u></u> |
| BANK NA | Total | | 23 | \$3,143,199.06 | 100% | 0 | \$0.00 | | 0 | |
| BANK NA | | | | | | | | | | |
| Total 100 \$9,707,068.84 100% 0 \$0.00 0 31387H7E4 UNION PLANTERS BANK NA 13 \$2,734,856.64 27.42% 0 \$0.00 NA 0 Total 48 \$9,975,012.35 100% 0 \$0.00 NA 0 31387H7K0 UNION PLANTERS BANK NA 15 \$1,627,135.16 46.18% 0 \$0.00 NA 0 Total 15 \$1,896,340.79 53.82% 0 \$0.00 NA 0 Total 30 \$3,523,475.95 100% 0 \$0.00 NA 0 31387H7M6 UNION PLANTERS BANK NA 60 \$5,026,117.92 52.34% 0 \$0.00 NA 0 31387H7M6 Unavailable 48 \$4,576,284.07 47.66% 0 \$0.00 NA 0 Total 108 \$9,602,401.99 100% 0 \$0.00 NA 0 31387HDC1 USAA FEDERAL SAVINGS BANK 16 \$2,985,340.7 | 31387Н7В0 | | 40 | \$3,580,649.18 | | 0 | | NA | | |
| 31387H7E4 | | Unavailable | 60 | \$6,126,419.66 | 63.11% | 0 | \$0.00 | NA | | |
| BANK NA | Total | | 100 | \$9,707,068.84 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| BANK NA | | | | | | | | | | <u> </u> |
| Total 48 \$9,975,012.35 100% 0 \$0.00 0 31387H7K0 UNION PLANTERS BANK NA 15 \$1,627,135.16 46.18% 0 \$0.00 NA 0 Unavailable 15 \$1,896,340.79 53.82% 0 \$0.00 NA 0 Total 30 \$3,523,475.95 100% 0 \$0.00 NA 0 31387H7M6 UNION PLANTERS BANK NA 60 \$5,026,117.92 52.34% 0 \$0.00 NA 0 Total 48 \$4,576,284.07 47.66% 0 \$0.00 NA 0 Total 108 \$9,602,401.99 100% 0 \$0.00 NA 0 31387HDC1 USAA FEDERAL SAVINGS BANK 16 \$2,985,340.78 100% 0 \$0.00 NA 0 | 31387H7E4 | | 13 | \$2,734,856.64 | 27.42% | 0 | \$0.00 | NA | 0 | |
| UNION PLANTERS 15 \$1,627,135.16 46.18% 0 \$0.00 NA 0 | | Unavailable | 35 | \$7,240,155.71 | 72.58% | 0 | \$0.00 | NA | 0 | <u> </u> |
| BANK NA | Total | | 48 | \$9,975,012.35 | 100% | 0 | \$0.00 | | 0 | <u></u> |
| BANK NA | | | | | | | | | | <u> </u> |
| Total 30 \$3,523,475.95 100% 0 \$0.00 0 31387H7M6 UNION PLANTERS BANK NA 60 \$5,026,117.92 52.34% 0 \$0.00 NA 0 Unavailable 48 \$4,576,284.07 47.66% 0 \$0.00 NA 0 Total 108 \$9,602,401.99 100% 0 \$0.00 NA 0 31387HDC1 USAA FEDERAL SAVINGS BANK 16 \$2,985,340.78 100% 0 \$0.00 NA 0 | 31387H7K0 | | 15 | \$1,627,135.16 | 46.18% | 0 | \$0.00 | NA | 0 | |
| 31387H7M6 UNION PLANTERS BANK NA 60 \$5,026,117.92 52.34% 0 \$0.00 NA 0 Unavailable 48 \$4,576,284.07 47.66% 0 \$0.00 NA 0 Total 108 \$9,602,401.99 100% 0 \$0.00 NA 0 USAA FEDERAL SAVINGS BANK 16 \$2,985,340.78 100% 0 \$0.00 NA 0 | | Unavailable | 15 | \$1,896,340.79 | 53.82% | 0 | \$0.00 | NA | 0 | <u> </u> |
| BANK NA 60 \$5,026,117.92 \$2.34% 0 \$0.00 NA 0 Unavailable 48 \$4,576,284.07 47.66% 0 \$0.00 NA 0 Total 108 \$9,602,401.99 100% 0 \$0.00 NA 0 USAA FEDERAL SAVINGS BANK 16 \$2,985,340.78 100% 0 \$0.00 NA 0 | Total | | 30 | \$3,523,475.95 | 100% | 0 | \$0.00 | | 0 | <u></u> |
| BANK NA 60 \$5,026,117.92 \$2.34% 0 \$0.00 NA 0 Unavailable 48 \$4,576,284.07 47.66% 0 \$0.00 NA 0 Total 108 \$9,602,401.99 100% 0 \$0.00 NA 0 USAA FEDERAL SAVINGS BANK 16 \$2,985,340.78 100% 0 \$0.00 NA 0 | | | | | | | | | | <u></u> |
| Total 108 \$9,602,401.99 100% 0 \$0.00 0 31387HDC1 USAA FEDERAL SAVINGS BANK 16 \$2,985,340.78 100% 0 \$0.00 NA 0 | 31387H7M6 | | 60 | \$5,026,117.92 | 52.34% | 0 | \$0.00 | NA | 0 | |
| 31387HDC1 USAA FEDERAL 16 \$2,985,340.78 100% 0 \$0.00 NA 0 | | Unavailable | 48 | \$4,576,284.07 | 47.66% | 0 | \$0.00 | NA | 0 | |
| 3138/HDC1 SAVINGS BANK 16 \$2,985,340.78 100% 0 \$0.00 NA 0 | Total | | 108 | \$9,602,401.99 | 100% | 0 | \$0.00 | | 0 | |
| 3138/HDC1 SAVINGS BANK 16 \$2,985,340.78 100% 0 \$0.00 NA 0 | | | \bot | | | | | | | |
| 7.4.1 | 31387HDC1 | | 16 | | | | | | | |
| 10tai 10 \$2,985,340.78 100% 0 \$0.00 0 | Total | | 16 | \$2,985,340.78 | 100% | 0 | \$0.00 | | 0 | |

| 31387HDN7 | USAA FEDERAL SAVINGS BANK | 23 | \$2,128,709.57 | 100% | 0 | \$0.00 | NA | 0 | |
|------------|------------------------------|-----|-------------------------|--------|---|--------|------|-----|--|
| Total | SAVINOS DANK | 23 | \$2,128,709.57 | 100% | 0 | \$0.00 | | 0 | |
| | | | 1 , 2, 2 | | | , | | | |
| 31387HER7 | USAA FEDERAL | 24 | \$4,138,687.50 | 100% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK | | | | | | 1111 | | |
| Total | | 24 | \$4,138,687.50 | 100% | 0 | \$0.00 | | 0 | |
| 2120711110 | USAA FEDERAL | 1.5 | Φ1 250 441 C2 | 1000 | - | Φ0.00 | 27.4 | - | |
| 31387HEU0 | SAVINGS BANK | 15 | \$1,259,441.62 | 100% | 0 | | NA | 0 | |
| Total | | 15 | \$1,259,441.62 | 100% | 0 | \$0.00 | | 0 | |
| | LICAA EEDEDAL | | | | | | | | |
| 31387HEV8 | USAA FEDERAL SAVINGS BANK | 95 | \$14,676,394.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 95 | \$14,676,394.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387HEW6 | USAA FEDERAL SAVINGS BANK | 18 | \$2,333,271.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | SAVINGS DAINK | 18 | \$2,333,271.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | +-,, | | | 7 | | | |
| 31387HEY2 | USAA FEDERAL | 13 | \$1,388,123.46 | 100% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK | | | | | , | | | |
| Total | | 13 | \$1,388,123.46 | 100% | 0 | \$0.00 | | 0 | |
| 2120711120 | USAA FEDERAL | 20 | Φ 2 7 00 (1.4.00 | 1000 | | Φ0.00 | NTA | 0 | |
| 31387НН29 | SAVINGS BANK | 20 | \$2,790,614.00 | 100% | 0 | , | NA | 0 | |
| Total | | 20 | \$2,790,614.00 | 100% | 0 | \$0.00 | | 0 | |
| | USAA FEDERAL | | | | | | | | |
| 31387НН37 | SAVINGS BANK | 20 | \$2,012,285.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,012,285.00 | 100% | 0 | \$0.00 | | 0 | |
| | USAA FEDERAL | | | | | | | | |
| 31387НН86 | SAVINGS BANK | 130 | \$21,231,060.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 130 | \$21,231,060.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387ННТ0 | USAA FEDERAL SAVINGS BANK | 53 | \$6,773,335.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | SAVINUS DAINK | 53 | \$6,773,335.91 | 100% | 0 | \$0.00 | | 0 | |
| 10411 | | | ψυ, 110,000.71 | 100 /0 | U | Ψυ•υυ | | - 0 | |
| 31387HHU7 | USAA FEDERAL | 57 | \$6,379,049.52 | 100% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK | | | | | | 11/1 | | |
| Total | | 57 | \$6,379,049.52 | 100% | 0 | \$0.00 | | 0 | |
| 2122 | USAA FEDERAL | | ho =05 155 5 | 4000 | | +0.5- | | | |
| 31387HHV5 | SAVINGS BANK | 34 | \$3,723,166.98 | 100% | 0 | \$0.00 | NA | 0 | |

| Total | | 34 | \$3,723,166.98 | 100% | 0 | \$0.00 | | 0 | |
|--------------|------------------------------|-----|---------------------|------|---|-----------|------|---|----------|
| | | | | | | | | | |
| 31387ННҮ9 | USAA FEDERAL SAVINGS BANK | 12 | \$1,122,974.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,122,974.66 | 100% | 0 | \$0.00 | | 0 | |
| | | 4 4 | | | | | | | |
| 31387НЈ43 | USAA FEDERAL SAVINGS BANK | 12 | \$2,330,040.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$2,330,040.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387HK58 | USAA FEDERAL | 27 | \$2,752,715.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | SAVINGS BANK | 27 | \$2,752,715.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | , -, · -, · - · · · | | | 7 0 0 0 0 | | | |
| 31387HKW9 | USAA FEDERAL SAVINGS BANK | 24 | \$4,466,602.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | 511 Y 11 Y 35 21 11 Y 11 | 24 | \$4,466,602.68 | 100% | 0 | \$0.00 | | 0 | |
| | USAA FEDERAL | | | | | | | | |
| 31387HKX7 | SAVINGS BANK | 89 | \$17,639,998.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 89 | \$17,639,998.64 | 100% | 0 | \$0.00 | | 0 | |
| 31387HKZ2 | USAA FEDERAL | 63 | \$5,966,019.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | SAVINGS BANK | 63 | \$5,966,019.81 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387HLC2 | USAA FEDERAL SAVINGS BANK | 15 | \$2,854,386.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,854,386.00 | 100% | 0 | \$0.00 | | 0 | |
| | USAA FEDERAL | | | | | | | | |
| 31387HLE8 | SAVINGS BANK | 16 | \$1,499,166.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,499,166.00 | 100% | 0 | \$0.00 | | 0 | |
| 21207111 111 | USAA FEDERAL | 20 | \$2.710.610.00 | 100% | 0 | \$0.00 | NI A | 0 | |
| 31387HLH1 | SAVINGS BANK | 28 | \$2,719,610.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$2,719,610.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387HLL2 | USAA FEDERAL | 38 | \$4,597,472.00 | 100% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK | | | | | | 11/1 | | |
| Total | | 38 | \$4,597,472.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387HLM0 | USAA FEDERAL SAVINGS BANK | 27 | \$3,018,907.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | DITTING DITTI | 27 | \$3,018,907.85 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | <u> </u> |
| 31387HLP3 | | 12 | \$1,114,787.97 | 100% | 0 | \$0.00 | NA | 0 | |

| | USAA FEDERAL SAVINGS BANK | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| Total | STVII (OS BII (II | 12 | \$1,114,787.97 | 100% | 0 | \$0.00 | | 0 | |
| 31387HLT5 | USAA FEDERAL SAVINGS BANK | 51 | \$4,884,773.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$4,884,773.60 | 100% | 0 | \$0.00 | | 0 | |
| 31387HLW8 | USAA FEDERAL SAVINGS BANK | 35 | \$5,656,974.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$5,656,974.74 | 100% | 0 | \$0.00 | | 0 | |
| 31387HNK2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 88 | \$12,701,147.07 | 94.05% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$804,000.00 | 5.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 94 | \$13,505,147.07 | 100% | 0 | \$0.00 | | 0 | |
| 31387HNM8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$8,235,860.00 | 97.34% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$225,189.00 | 2.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$8,461,049.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387HP61 | PHH MORTGAGE SERVICES CORPORATION | 17 | \$2,564,243.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,564,243.39 | 100% | 0 | \$0.00 | | 0 | |
| 31387HP87 | PHH MORTGAGE SERVICES CORPORATION | 25 | \$1,912,889.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$1,912,889.61 | 100% | 0 | \$0.00 | | 0 | |
| 31387HQ45 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68 | \$10,893,691.36 | 64.65% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 35 | \$5,957,324.99 | 35.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 103 | \$16,851,016.35 | 100% | 0 | \$0.00 | | 0 | |
| 31387HQD5 | BISHOPS GATE | 38 | \$6,414,263.41 | 95.77% | 0 | \$0.00 | NA | 0 | |

| 3 9 | | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$283,053.72 | 4.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$6,697,317.13 | 100% | 0 | \$0.00 | | 0 | |
| 31387HQE3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 176 | \$31,408,739.56 | 99.2% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$251,772.18 | 0.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 177 | \$31,660,511.74 | 100% | 0 | \$0.00 | | 0 | |
| 31387HQF0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$3,810,107.56 | 67.19% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,860,952.09 | 32.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$5,671,059.65 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387HQK9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 236 | \$39,861,717.23 | 98.28% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$698,087.83 | 1.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 241 | \$40,559,805.06 | 100% | 0 | \$0.00 | | 0 | |
| 31387HQS2 | PHH MORTGAGE SERVICES CORPORATION | 11 | \$2,106,642.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$2,106,642.73 | 100% | 0 | \$0.00 | | 0 | |
| 31387HQT0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$9,343,109.00 | 75.88% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 15 | \$2,969,900.00 | 24.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$12,313,009.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387HQZ6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 131 | \$21,520,293.30 | 99.31% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$150,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | |

| | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|-----------|--------|---|--|
| Total | | 132 | \$21,670,293.30 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387HR93 | INDYMAC BANK, FSB | 6 | \$1,002,002.69 | 7.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 74 | \$11,666,311.61 | 92.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 80 | \$12,668,314.30 | 100% | 0 | \$0.00 | | 0 | |
| 31387HSA9 | INDYMAC BANK, FSB | 21 | \$3,297,839.61 | 4.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 454 | \$65,199,992.33 | 95.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 475 | \$68,497,831.94 | 100% | 0 | \$0.00 | | 0 | |
| 31387HUC2 | KAUFMAN AND BROAD MORTGAGE COMPANY | 23 | \$4,039,498.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$4,039,498.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387HUV0 | KAUFMAN AND BROAD MORTGAGE COMPANY | 11 | \$1,981,251.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,981,251.39 | 100% | 0 | \$0.00 | | 0 | |
| 31387HVN7 | UNIVERSAL MORTGAGE CORPORATION | 20 | \$2,975,074.20 | 59.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$2,029,992.45 | 40.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$5,005,066.65 | 100% | 0 | \$0.00 | | 0 | |
| 31387HVQ0 | UNIVERSAL MORTGAGE CORPORATION | 21 | \$2,859,522.91 | 95.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$144,200.00 | 4.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$3,003,722.91 | 100% | 0 | \$0.00 | | 0 | |
| 31387HY20 | Unavailable | 64 | \$9,655,995.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaore | 64 | \$9,655,995.26 | 100% | 0 | \$0.00 | 1 17 1 | 0 | |
| | | | φ»,σοος»»ου | 20070 | - | Ψ 0 0 0 0 | | Ū | |
| 31387HY53 | HOMESIDE LENDING, INC. | 2 | \$341,730.86 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 138 | \$22,892,978.82 | 98.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 140 | \$23,234,709.68 | 100% | 0 | \$0.00 | | 0 | |
| 31387HY61 | HOMESIDE LENDING, INC. | 1 | \$102,915.57 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 314 | \$47,767,500.61 | 99.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 315 | \$47,870,416.18 | 100% | 0 | \$0.00 | | 0 | |

| | HOMESIDE LENDING, | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| 31387HY79 | INC. | 1 | \$122,856.96 | | | \$0.00 | | 0 | |
| | Unavailable | 231 | \$34,371,293.14 | | 0 | \$0.00 | | 0 | |
| Total | | 232 | \$34,494,150.10 | 100% | 0 | \$0.00 | | 0 | |
| 31387HYY0 | HOMESIDE LENDING, INC. | 1 | \$118,657.37 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 315 | \$48,202,267.72 | 99.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 316 | \$48,320,925.09 | 100% | 0 | \$0.00 | | 0 | |
| 31387HZP8 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 10 | \$1,136,084.79 | 22.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$3,863,675.49 | 77.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$4,999,760.28 | 100% | 0 | \$0.00 | | 0 | |
| 31387HZQ6 | Unavailable | 10 | \$1,538,668.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,538,668.85 | 100% | 0 | \$0.00 | | 0 | |
| | | | + -,, | | | 7 **** | | | |
| 31387HZR4 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 22 | \$3,659,141.48 | 15.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 121 | \$20,343,243.61 | 84.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 143 | \$24,002,385.09 | 100% | 0 | \$0.00 | | 0 | |
| 31387HZS2 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7 | \$874,684.49 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 26 | \$2,076,598.02 | | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$2,951,282.51 | 100% | 0 | \$0.00 | | 0 | |
| 31387HZU7 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 13 | \$2,467,800.00 | 13.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 91 | \$15,425,949.59 | 86.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 104 | \$17,893,749.59 | 100% | 0 | \$0.00 | | 0 | |
| 31387HZV5 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 37 | \$5,453,398.98 | 12.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 245 | \$37,885,207.87 | 87.42% | 0 | \$0.00 | NA | 0 | |

| Total | | 282 | \$43,338,606.85 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | | | | | | | | | |
| 31387HZW3 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 9 | \$1,226,870.36 | 21.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$4,429,692.71 | 78.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$5,656,563.07 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387J5E2 | FIRST HORIZON HOME LOAN CORPORATION | 62 | \$7,615,751.98 | 76.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$2,384,843.67 | 23.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 87 | \$10,000,595.65 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387J5F9 | FIRST HORIZON HOME LOAN CORPORATION | 70 | \$7,265,173.18 | 72.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$2,735,673.32 | 27.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 94 | \$10,000,846.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387J5H5 | Unavailable | 47 | \$8,447,936.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$8,447,936.56 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387J5J1 | FIRST HORIZON HOME LOAN CORPORATION | 61 | \$6,718,132.03 | 67.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$3,282,675.26 | 32.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$10,000,807.29 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387J5L6 | FIRST HORIZON HOME LOAN CORPORATION | 41 | \$3,872,725.22 | 78.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,046,109.88 | 21.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$4,918,835.10 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387J5M4 | FIRST HORIZON HOME LOAN CORPORATION | 40 | \$7,212,779.00 | 72.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$2,787,886.29 | 27.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$10,000,665.29 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387J5N2 | FIRST HORIZON HOME LOAN CORPORATION | 31 | \$2,006,062.81 | 61.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$1,272,049.14 | 38.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$3,278,111.95 | 100% | 0 | \$0.00 | | 0 | |

| | | r 1 | ı | | | | 1 | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | HEARTLAND | | | | _ | | | | |
| 31387J6J0 | SAVINGS BANK FSB | 25 | \$3,000,650.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$3,000,650.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387J6L5 | HEARTLAND SAVINGS BANK FSB | 9 | \$1,008,200.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | SAVINGS BANK I SB | 9 | \$1,008,200.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387J7A8 | TCF MORTGAGE CORPORATION | 15 | \$2,094,050.00 | 8.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 140 | \$21,403,910.74 | 91.09% | 0 | \$0.00 | | 0 | |
| Total | | 155 | \$23,497,960.74 | 100% | 0 | \$0.00 | | 0 | |
| 31387J7C4 | TCF MORTGAGE CORPORATION | 24 | \$3,249,703.71 | 18.57% | 0 | \$0.00 | | 0 | |
| - | Unavailable | 87 | \$14,249,879.29 | 81.43% | 0 | \$0.00 | | 0 | |
| Total | | 111 | \$17,499,583.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387J7E0 | TCF MORTGAGE CORPORATION | 36 | \$4,637,713.48 | 57.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$3,365,110.20 | | 0 | \$0.00 | | 0 | |
| Total | | 63 | \$8,002,823.68 | 100% | 0 | \$0.00 | | 0 | |
| 31387J7F7 | TCF MORTGAGE CORPORATION | 68 | \$8,669,350.41 | 91.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$834,400.00 | | 0 | \$0.00 | | 0 | |
| Total | | 72 | \$9,503,750.41 | 100% | 0 | \$0.00 | | 0 | |
| 31387J7G5 | TCF MORTGAGE CORPORATION | 27 | \$3,179,630.40 | 39.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$4,821,076.40 | | 0 | \$0.00 | | 0 | |
| Total | | 59 | \$8,000,706.80 | 100% | 0 | \$0.00 | | 0 | |
| 31387J7J9 | TCF MORTGAGE CORPORATION | 33 | \$4,997,564.61 | 35.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 57 | \$9,001,831.37 | 64.3% | 0 | \$0.00 | | 0 | |
| Total | | 90 | \$13,999,395.98 | 100% | 0 | \$0.00 | | 0 | |
| 31387J7L4 | TCF MORTGAGE CORPORATION | 23 | \$3,052,496.36 | 50.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$2,947,057.00 | 49.12% | 0 | \$0.00 | | 0 | |
| Total | | 45 | \$5,999,553.36 | 100% | 0 | \$0.00 | | 0 | |
| 31387JA22 | FIRST UNION MORTGAGE CORPORATION | 253 | \$41,535,329.99 | 85.03% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 45 | \$7,310,899.77 | 14.97% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 298 | \$48,846,229.76 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387JA30 | FIRST UNION MORTGAGE CORPORATION | 145 | \$23,995,113.32 | 49.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 148 | \$24,682,903.63 | 50.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 293 | \$48,678,016.95 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387JA48 | FIRST UNION MORTGAGE CORPORATION | 121 | \$19,998,121.56 | 40.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 182 | \$28,834,114.10 | 59.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 303 | \$48,832,235.66 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387JA55 | FIRST UNION MORTGAGE CORPORATION | 139 | \$22,755,956.65 | 46.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 169 | \$26,197,970.37 | 53.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 308 | \$48,953,927.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387JA63 | FIRST UNION MORTGAGE CORPORATION | 52 | \$7,904,243.97 | 39.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 79 | \$12,343,281.79 | 60.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 131 | \$20,247,525.76 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387JA71 | FIRST UNION MORTGAGE CORPORATION | 147 | \$21,361,786.77 | 44.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 171 | \$26,802,425.75 | 55.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 318 | \$48,164,212.52 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387JA89 | FIRST UNION MORTGAGE CORPORATION | 42 | \$4,572,458.14 | 10.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 254 | \$39,063,953.25 | 89.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 296 | \$43,636,411.39 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387JA97 | FIRST UNION MORTGAGE CORPORATION | 16 | \$2,619,706.54 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$8,211,956.76 | | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$10,831,663.30 | 100% | 0 | \$0.00 | | 0 | |
| 31387JAA4 | UNION PLANTERS BANK NA | 12 | \$880,276.82 | 28.63% | 0 | \$0.00 | NA | 0 | |

| Unavailable | 34 | \$2,194,163.67 | 71.37% | 0 | \$0.00 | NA | 0 | |
|--|--|--|---|--|--|--|-------------------------|--|
| | 46 | \$3,074,440.49 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| UNION PLANTERS BANK NA | 54 | \$5,975,096.41 | 63.83% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 26 | \$3,385,457.75 | 36.17% | 0 | \$0.00 | NA | 0 | |
| | 80 | \$9,360,554.16 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| UNION PLANTERS BANK NA | 62 | \$5,969,804.37 | 57.63% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 36 | \$4,389,190.87 | 42.37% | 0 | \$0.00 | NA | 0 | |
| | 98 | \$10,358,995.24 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| UNION PLANTERS PMAC INC. | 13 | \$1,025,810.21 | 100% | 0 | \$0.00 | NA | 0 | |
| | 13 | \$1,025,810.21 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| UNION PLANTERS BANK NA | 51 | \$5,663,533.70 | | 0 | \$0.00 | NA | 0 | |
| Unavailable | 28 | \$4,619,937.92 | 44.93% | 0 | \$0.00 | NA | 0 | |
| | 79 | \$10,283,471.62 | 100% | 0 | \$0.00 | | 0 | |
| UNION PLANTERS BANK NA | 12 | \$970,924.51 | 38.59% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 9 | \$1,544,900.00 | 61.41% | 0 | \$0.00 | NA | 0 | |
| | 21 | \$2,515,824.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| UNION PLANTERS BANK NA | 33 | \$3,136,586.96 | 40.11% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 36 | \$4,684,222.45 | 59.89% | 0 | \$0.00 | NA | 0 | |
| | 69 | \$7,820,809.41 | 100% | 0 | \$0.00 | | 0 | |
| UNION PLANTERS BANK NA | 68 | \$7,007,735.29 | 72.97% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 18 | \$2,595,311.96 | 27.03% | 0 | \$0.00 | NA | 0 | |
| | 86 | \$9,603,047.25 | 100% | 0 | \$0.00 | | 0 | |
| | | , | | | | | | |
| FIRST UNION MORTGAGE CORPORATION | 76 | \$8,246,779.36 | 42.14% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 100 | \$11,321,404.86 | 57.86% | 0 | \$0.00 | NA | 0 | |
| | 176 | \$19,568,184.22 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| FIRST UNION MORTGAGE CORPORATION | 5 | \$770,805.31 | 12.92% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 37 | \$5,193,385.17 | 87.08% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS PMAC INC. UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION | UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS PMAC INC. 13 UNION PLANTERS BANK NA Unavailable 28 79 UNION PLANTERS BANK NA Unavailable 9 UNION PLANTERS BANK NA Unavailable 9 UNION PLANTERS BANK NA Unavailable 9 UNION PLANTERS BANK NA Unavailable 100 UNION PLANTERS BANK NA Unavailable 18 86 FIRST UNION MORTGAGE CORPORATION Unavailable 100 176 FIRST UNION MORTGAGE CORPORATION Unavailable 100 176 | UNION PLANTERS BANK NA Unavailable S2,595,311.96 S8,246,779.36 CORPORATION Unavailable 176 \$19,568,184.22 FIRST UNION MORTGAGE 5 \$770,805.31 | Minor Planters Section | March Marc | UNION PLANTERS BANK NA UNION PLANTERS BANK NA Unavailable 26 \$3,385,457.75 36.17% 0 \$0.00 80 \$9,360,554.16 100% 0 \$0.00 UNION PLANTERS BANK NA Unavailable 36 \$4,389,190.87 42.37% 0 \$0.00 UNION PLANTERS PMAC INC. 13 \$1,025,810.21 100% 0 \$0.00 UNION PLANTERS BANK NA Unavailable 28 \$4,619,937.92 UNION PLANTERS BANK NA Unavailable 28 \$4,619,937.92 44.93% 0 \$0.00 UNION PLANTERS BANK NA Unavailable 29 \$10,283,471.62 100% 0 \$0.00 UNION PLANTERS BANK NA Unavailable 29 \$1,544,900.00 61.41% 0 \$0.00 UNION PLANTERS BANK NA Unavailable 9 \$1,544,900.00 61.41% 0 \$0.00 UNION PLANTERS BANK NA Unavailable 9 \$1,544,900.00 61.41% 0 \$0.00 UNION PLANTERS BANK NA Unavailable 9 \$1,544,900.00 61.41% 0 \$0.00 UNION PLANTERS BANK NA Unavailable 9 \$1,544,900.00 61.41% 0 \$0.00 UNION PLANTERS BANK NA Unavailable 9 \$1,544,900.00 61.41% 0 \$0.00 UNION PLANTERS BANK NA Unavailable 9 \$1,544,900.00 61.41% 0 \$0.00 UNION PLANTERS BANK NA Unavailable 9 \$1,544,900.00 61.41% 0 \$0.00 UNION PLANTERS BANK NA Unavailable 9 \$1,544,900.00 61.41% 0 \$0.00 UNION PLANTERS BANK NA Unavailable 9 \$1,544,900.00 61.41% 0 \$0.00 UNION PLANTERS BANK NA Unavailable 9 \$1,544,900.00 61.41% 0 \$0.00 UNION PLANTERS BANK NA Unavailable 9 \$1,544,900.00 61.41% 0 \$0.00 UNION PLANTERS BANK NA Unavailable 9 \$1,544,900.00 61.41% 0 \$0.00 UNION PLANTERS BANK NA Unavailable 9 \$1,544,900.00 61.41% 0 \$0.00 UNION PLANTERS BANK NA 51 \$2,515,824.51 100% 0 \$0.00 UNION PLANTERS BANK NA 51 \$2,515,824.51 100% 0 \$0.00 UNION PLANTERS BANK NA 51 \$2,515,824.51 100% 0 \$0.00 UNION PLANTERS BANK NA 51 \$2,515,824.51 100% 0 \$0.00 UNION PLANTERS BANK NA 51 \$2,515,824.51 100% 0 \$0.00 UNION PLANTERS BANK NA 51 \$2,515,824.51 100% 0 \$0.00 51 \$2,515,824.51 100% 0 \$0.00 UNION PLANTERS BANK NA 51 \$2,515,824.51 100% 0 \$0.00 UNION PLANTERS BANK NA 51 \$2,515,824.51 100% 0 \$0.00 51 \$2,515,824.51 100% 0 \$0.00 UNION PLANTERS BANK NA 51 \$2,715,824.51 100% 0 \$0.00 UNION PLANTERS BANK NA 51 \$2,715,824.51 100% 0 \$0.00 UNION PLANTERS BANK | WINDON PLANTERS BANK NA | March Marc |

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| Total | | 42 | \$5,964,190.48 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | | | | | | | | | |
| 31387JAW6 | FIRST UNION MORTGAGE CORPORATION | 19 | \$1,208,311.10 | 65.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$635,599.14 | 34.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$1,843,910.24 | 100% | 0 | \$0.00 | | 0 | |
| 31387JAX4 | FIRST UNION MORTGAGE CORPORATION | 143 | \$9,515,232.20 | 45.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 166 | \$11,268,025.49 | 54.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 309 | \$20,783,257.69 | 100% | 0 | \$0.00 | | 0 | |
| 31387JAY2 | FIRST UNION MORTGAGE CORPORATION | 45 | \$2,793,378.46 | 20.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 167 | \$11,011,538.26 | 79.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 212 | \$13,804,916.72 | 100% | 0 | \$0.00 | | 0 | |
| 31387JBB1 | FIRST UNION MORTGAGE CORPORATION | 147 | \$22,799,065.73 | 71.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$9,083,569.65 | 28.49% | 0 | \$0.00 | | 0 | |
| Total | | 197 | \$31,882,635.38 | 100% | 0 | \$0.00 | | 0 | |
| 31387JBC9 | FIRST UNION MORTGAGE CORPORATION | 53 | \$7,803,953.30 | 46.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 59 | \$8,833,116.79 | 53.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 112 | \$16,637,070.09 | 100% | 0 | \$0.00 | | 0 | |
| 31387JBD7 | FIRST UNION MORTGAGE CORPORATION | 31 | \$3,485,256.52 | 23.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 77 | \$11,223,568.68 | 76.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 108 | \$14,708,825.20 | 100% | 0 | \$0.00 | | 0 | |
| 31387JBE5 | FIRST UNION MORTGAGE CORPORATION | 60 | \$8,708,787.32 | 57.36% | | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$6,473,078.14 | | 0 | \$0.00 | | 0 | |
| Total | | 109 | \$15,181,865.46 | 100% | 0 | \$0.00 | | 0 | |
| 31387JBF2 | FIRST UNION MORTGAGE CORPORATION | 9 | \$1,577,300.00 | 29.48% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 31 | \$3,773,471.70 | 70.52% | 0 | \$0.00 | NA | 0 | |
|------------|------------------------|----------|-----------------|--------|---|--------|------|---|--|
| Total | | 40 | \$5,350,771.70 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387JES1 | FIFTH THIRD BANK | 228 | \$30,576,829.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 228 | \$30,576,829.07 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387JET9 | FIFTH THIRD BANK | 429 | \$55,471,014.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 429 | \$55,471,014.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387JEU6 | FIFTH THIRD BANK | 460 | \$53,937,650.77 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 460 | \$53,937,650.77 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387JEV4 | FIFTH THIRD BANK | 283 | \$28,924,758.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 283 | \$28,924,758.61 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387JEW2 | FIFTH THIRD BANK | 333 | \$35,884,821.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 333 | \$35,884,821.71 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387JEX0 | FIFTH THIRD BANK | 73 | \$7,229,065.54 | 100% | 0 | | NA | 0 | |
| Total | | 73 | \$7,229,065.54 | 100% | 0 | \$0.00 | | 0 | |
| | | \vdash | | | | | | | |
| | SALEM FIVE | | | | | | | _ | |
| 31387JFD3 | MORTGAGE | 58 | \$9,497,582.99 | 100% | 0 | \$0.00 | NA | 0 | |
| T-4-1 | CORPORATION | 58 | φο 407 592 00 | 1000 | 0 | ¢0.00 | | • | |
| Total | | 58 | \$9,497,582.99 | 100% | U | \$0.00 | | 0 | |
| | CALEMENTE | + + | | | | | | | |
| 31387JFG6 | SALEM FIVE MORTGAGE | 16 | \$2,094,825.91 | 100% | 0 | \$0.00 | NA | 0 | |
| 5136731'00 | CORPORATION | 10 | \$2,094,623.91 | 100 /6 | U | φυ.υυ | INA. | U | |
| Total | | 16 | \$2,094,825.91 | 100% | 0 | \$0.00 | | 0 | |
| | | 1 - 1 | 1-900 -9000 - | | | 7 | | | |
| | SALEM FIVE | | | | | | | | |
| 31387JFH4 | MORTGAGE | 28 | \$3,500,032.99 | 100% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION | | | | | | | | |
| Total | | 28 | \$3,500,032.99 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| | THE HUNTINGTON | | | | | | | | |
| 31387JJ98 | MORTGAGE | 14 | \$506,004.97 | 49.18% | 0 | \$0.00 | NA | 0 | |
| | COMPANY | - | | | | | | | |
| | Unavailable | 3 | \$522,848.93 | 50.82% | 0 | | NA | 0 | |
| Total | | 17 | \$1,028,853.90 | 100% | 0 | \$0.00 | | 0 | |
| | | + | | | | | | | |
| 2120711/21 | THE HUNTINGTON | | φο 200 504 21 | 00.700 | | ቀለ ለላ | BT A | _ | |
| 31387JK21 | MORTGAGE COMPANY | 37 | \$2,299,504.21 | 88.72% | 0 | \$0.00 | NA | 0 | |
| | | 5 | \$202.490.05 | 11 200 | 0 | ቀለ ለለ | NT A | 0 | |
| | Unavailable | 3 | \$292,480.95 | 11.28% | U | \$0.00 | NA | U | |

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| Total | | 42 | \$2,591,985.16 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---------------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | | | | | | | | | |
| 31387JK47 | THE HUNTINGTON MORTGAGE COMPANY | 37 | \$4,857,021.44 | 81.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,113,150.00 | 18.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$5,970,171.44 | 100% | 0 | \$0.00 | | 0 | |
| 31387JK54 | THE HUNTINGTON MORTGAGE COMPANY | 30 | \$3,346,767.83 | 91.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$300,453.78 | 8.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$3,647,221.61 | 100% | 0 | \$0.00 | | 0 | |
| 31387JK62 | THE HUNTINGTON MORTGAGE COMPANY | 18 | \$1,942,850.52 | 47.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$2,133,204.09 | 52.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$4,076,054.61 | 100% | 0 | \$0.00 | | 0 | |
| 31387JK70 | THE HUNTINGTON MORTGAGE COMPANY | 101 | \$10,569,238.71 | 59.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$7,233,203.62 | 40.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 147 | \$17,802,442.33 | 100% | 0 | \$0.00 | | 0 | |
| 31387JK88 | THE HUNTINGTON MORTGAGE COMPANY | 110 | \$9,722,457.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 110 | \$9,722,457.10 | 100% | 0 | \$0.00 | | 0 | |
| 31387ЈКА3 | THE HUNTINGTON MORTGAGE COMPANY | 170 | \$10,803,427.31 | | | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,257,003.62 | 10.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 187 | \$12,060,430.93 | 100% | 0 | \$0.00 | | 0 | |
| 31387JKB1 | THE HUNTINGTON MORTGAGE COMPANY | 102 | \$12,008,671.38 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 51 | \$8,120,726.51 | 40.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 153 | \$20,129,397.89 | 100% | 0 | \$0.00 | | 0 | |
| 31387JKC9 | THE HUNTINGTON MORTGAGE COMPANY | 14 | \$1,299,151.98 | 78.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$364,233.40 | 21.9% | 0 | \$0.00 | NA | 0 | |

| Total | | 17 | \$1,663,385.38 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---------------------------------------|-----------------|-----------------|--------|---|--------|----|---|--|
| | | | | | | | | | |
| 31387JKE5 | THE HUNTINGTON MORTGAGE COMPANY | 18 | \$2,643,328.34 | 33.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$5,336,322.23 | 66.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$7,979,650.57 | 100% | 0 | \$0.00 | | 0 | |
| 31387JKH8 | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$1,038,175.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,038,175.41 | 100% | 0 | \$0.00 | | 0 | |
| 31387JKN5 | THE HUNTINGTON MORTGAGE COMPANY | 69 | \$8,560,063.47 | 79.37% | 0 | \$0.00 | | 0 | |
| Total | Unavailable | 13 82 | \$2,224,420.00 | | 0 | \$0.00 | | 0 | |
| Total | | 82 | \$10,784,483.47 | 100% | 0 | \$0.00 | | U | |
| 31387JKV7 | THE HUNTINGTON MORTGAGE COMPANY | 35 | \$4,367,194.58 | 71.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,732,601.70 | 28.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$6,099,796.28 | 100% | 0 | \$0.00 | | 0 | |
| 31387JKW5 | THE HUNTINGTON MORTGAGE COMPANY | 42 | \$5,803,837.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$5,803,837.24 | 100% | 0 | \$0.00 | | 0 | |
| 31387JKY1 | THE HUNTINGTON MORTGAGE COMPANY | 16 | \$2,480,671.26 | 42.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$3,402,814.44 | 57.84% | 0 | \$0.00 | | 0 | |
| Total | | 33 | \$5,883,485.70 | 100% | 0 | \$0.00 | | 0 | |
| 31387JKZ8 | THE HUNTINGTON MORTGAGE COMPANY | 28 | \$3,297,939.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$3,297,939.22 | 100% | 0 | \$0.00 | | 0 | |
| | THE HUNGBIGTON | | | | | | | | |
| 31387JLA2 | THE HUNTINGTON MORTGAGE COMPANY | 73 | \$7,830,842.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$7,830,842.29 | 100% | 0 | \$0.00 | | 0 | |
| | | 1 | | | | | | | |
| 31387JLB0 | | 45 | \$4,238,779.04 | 100% | 0 | \$0.00 | NA | 0 | |

| | THE HUNTINGTON MORTGAGE COMPANY | | | | | | | | |
|---------------------------|---------------------------------------|-----------------|---|--------------|----------|-------------------------|------|--------|---|
| Total | | 45 | \$4,238,779.04 | 100% | 0 | \$0.00 | | 0 | |
| 31387JLC8 | THE HUNTINGTON MORTGAGE COMPANY | 112 | \$10,436,121.27 | | | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,312,573.41 | 11.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 123 | \$11,748,694.68 | 100% | 0 | \$0.00 | | 0 | - |
| 31387JLD6 | THE HUNTINGTON MORTGAGE COMPANY | 81 | \$6,667,714.14 | 75.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$2,108,373.86 | | 0 | \$0.00 | NA | 0 | |
| Total | | 97 | \$8,776,088.00 | 100% | 0 | \$0.00 | | 0 | - |
| 31387JP34 Total | Unavailable | 74 74 | \$9,802,809.04 \$9,802,809.04 | 100% 100% | 0 | \$0.00 \$0.00 | NA | 0 | |
| | | | +- , | | | 7 000 0 | | | |
| 31387JQC3 | RBMG INC. | 1 | \$114,860.82 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 52 | \$9,109,044.82 | 98.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$9,223,905.64 | 100% | 0 | \$0.00 | | 0 | |
| 31387JQD1 | Unavailable | 34 | \$6,098,751.96 | | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$6,098,751.96 | 100% | 0 | \$0.00 | | 0 | - |
| 31387JQF6 | RBMG INC. | 1 | \$71,996.52 | 5.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,201,717.39 | 94.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,273,713.91 | 100% | 0 | \$0.00 | | 0 | |
| 31387JQK5 | RBMG INC. | 1 | \$55,000.00 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 66 | \$7,833,065.75 | 99.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$7,888,065.75 | 100% | 0 | \$0.00 | | 0 | |
| 31387JQL3 | Unavailable | 19 | \$2,285,312.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,285,312.14 | 100% | 0 | \$0.00 | | 0 | |
| 2120710141 | TT::'1-1.1- | 12 | ¢1 410 507 50 | 1000 | 0 | ¢0.00 | NI A | 0 | |
| 31387JQM1 | Unavailable | 13 13 | \$1,419,597.50 \$1,419,597.50 | | 0 | \$0.00 \$0.00 | NA | 0 0 | |
| Total | | 13 | \$1,419,597.50 | 100% | U | Φυ.υυ | | U | |
| 31387JQR0 | RBMG INC. | 3 | \$441,644.85 | 3.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 64 | \$11,706,344.01 | 96.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$12,147,988.86 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387JQY5 | | 162 | \$20,000,604.63 | 100% | 0 | \$0.00 | NA | 0 | |

| | THIRD FEDERAL SAVINGS AND LOAN | | | | | | | | |
|-----------|-----------------------------------|-----|-----------------|--------|---|--------|----|---|----------|
| Total | | 162 | \$20,000,604.63 | 100% | 0 | \$0.00 | | 0 | |
| 31387JTK2 | THIRD FEDERAL SAVINGS AND LOAN | 165 | \$20,001,948.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 165 | \$20,001,948.40 | 100% | 0 | \$0.00 | | 0 | |
| 31387JTL0 | Unavailable | 2 | \$89,036.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$89,036.02 | 100% | 0 | \$0.00 | | 0 | |
| 31387JTS5 | GMAC MORTGAGE CORPORATION | 23 | \$1,595,093.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$1,595,093.65 | 100% | 0 | \$0.00 | | 0 | |
| 31387JTT3 | GMAC MORTGAGE CORPORATION | 43 | \$3,249,477.39 | 96.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$110,057.29 | 3.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$3,359,534.68 | 100% | 0 | \$0.00 | | 0 | |
| 31387JTU0 | GMAC MORTGAGE CORPORATION | 30 | \$2,079,606.82 | 95.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$103,320.21 | 4.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$2,182,927.03 | 100% | 0 | \$0.00 | | 0 | |
| 31387JXA9 | IRWIN MORTGAGE CORPORATION | 16 | \$2,238,290.23 | 22.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$7,781,090.87 | 77.66% | 0 | \$0.00 | | 0 | |
| Total | | 71 | \$10,019,381.10 | 100% | 0 | \$0.00 | | 0 | |
| 31387JXB7 | IRWIN MORTGAGE CORPORATION | 22 | \$2,525,768.45 | 16.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 80 | \$12,890,838.76 | 83.62% | 0 | \$0.00 | | 0 | |
| Total | | 102 | \$15,416,607.21 | 100% | 0 | \$0.00 | | 0 | |
| 31387JXC5 | IRWIN MORTGAGE CORPORATION | 37 | \$5,808,909.86 | 19.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 139 | \$23,497,331.92 | 80.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 176 | \$29,306,241.78 | 100% | 0 | \$0.00 | | 0 | |
| 31387JXE1 | IRWIN MORTGAGE CORPORATION | 19 | \$2,255,516.55 | 24.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$7,107,950.86 | 75.91% | 0 | \$0.00 | | 0 | <u> </u> |
| Total | | 68 | \$9,363,467.41 | 100% | 0 | \$0.00 | | 0 | |
| 31387JXG6 | IRWIN MORTGAGE | 33 | \$4,025,450.00 | 26.66% | 0 | \$0.00 | NA | 0 | |

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| | CORPORATION | | | | | | | | |
|-----------|-------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 73 | \$11,072,105.80 | 73.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 106 | \$15,097,555.80 | 100% | 0 | \$0.00 | | 0 | |
| 31387JXH4 | IRWIN MORTGAGE CORPORATION | 13 | \$2,107,500.00 | 23.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$6,820,376.25 | 76.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$8,927,876.25 | 100% | 0 | \$0.00 | | 0 | |
| 31387JXJ0 | IRWIN MORTGAGE CORPORATION | 24 | \$3,363,475.00 | 33.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$6,759,550.00 | 66.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$10,123,025.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387JXL5 | IRWIN MORTGAGE CORPORATION | 30 | \$3,866,493.67 | 38.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$6,300,993.00 | 61.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$10,167,486.67 | 100% | 0 | \$0.00 | | 0 | |
| 31387JXP6 | IRWIN MORTGAGE CORPORATION | 20 | \$1,733,347.14 | 20.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$6,574,308.30 | 79.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$8,307,655.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387JXQ4 | IRWIN MORTGAGE CORPORATION | 7 | \$546,350.00 | | 0 | | | | |
| | Unavailable | 36 | \$4,356,781.76 | | 0 | | NA | 0 | |
| Total | | 43 | \$4,903,131.76 | 100% | 0 | \$0.00 | | 0 | |
| 31387JXR2 | IRWIN MORTGAGE CORPORATION | 29 | \$2,957,615.00 | 31.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$6,461,670.00 | 68.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$9,419,285.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387JXS0 | IRWIN MORTGAGE CORPORATION | 21 | \$3,507,350.00 | | 0 | | | | |
| | Unavailable | 37 | \$6,136,208.06 | 63.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$9,643,558.06 | 100% | 0 | \$0.00 | | 0 | |
| 31387JXU5 | IRWIN MORTGAGE CORPORATION | 4 | \$309,246.00 | 27.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$802,500.00 | 72.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,111,746.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387JXW1 | IRWIN MORTGAGE CORPORATION | 12 | \$1,378,050.00 | 19.33% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 42 | \$5,749,990.00 | 80.67% | 0 | \$0.00 | | 0 | |
|-----------|-----------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 54 | \$7,128,040.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387JXX9 | IRWIN MORTGAGE CORPORATION | 13 | \$1,456,550.00 | 23.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$4,724,670.00 | 76.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$6,181,220.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387JXY7 | IRWIN MORTGAGE CORPORATION | 9 | \$1,625,200.00 | 19.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$6,682,710.00 | 80.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$8,307,910.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387JYR1 | IRWIN MORTGAGE CORPORATION | 49 | \$7,567,667.14 | 36.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 82 | \$12,893,455.60 | 63.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 131 | \$20,461,122.74 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387JYS9 | IRWIN MORTGAGE CORPORATION | 85 | \$10,685,117.69 | 44.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 97 | \$13,192,899.59 | | 0 | \$0.00 | NA | 0 | |
| Total | | 182 | \$23,878,017.28 | 100% | 0 | \$0.00 | | 0 | |
| 31387JYT7 | IRWIN MORTGAGE CORPORATION | 33 | \$4,705,654.03 | 61.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$2,998,711.83 | 38.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$7,704,365.86 | 100% | 0 | \$0.00 | | 0 | |
| 31387JYU4 | IRWIN MORTGAGE CORPORATION | 27 | \$3,960,537.15 | 47.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$4,426,821.21 | 52.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$8,387,358.36 | 100% | 0 | \$0.00 | | 0 | |
| 31387JYV2 | IRWIN MORTGAGE CORPORATION | 13 | \$1,440,933.93 | 19.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$5,767,184.03 | 80.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$7,208,117.96 | 100% | 0 | \$0.00 | | 0 | |
| 31387JYW0 | THIRD FEDERAL SAVINGS AND LOAN | 201 | \$24,792,640.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 201 | \$24,792,640.95 | 100% | 0 | \$0.00 | | 0 | |
| 31387JYX8 | THIRD FEDERAL SAVINGS AND LOAN | 172 | \$25,075,954.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 172 | \$25,075,954.38 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31387KAB9 | TCF MORTGAGE CORPORATION | 8 | \$688,556.64 | 17.2% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 23 | \$3,314,267.13 | 82.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$4,002,823.77 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387KAC7 | TCF MORTGAGE CORPORATION | 55 | \$6,294,974.95 | 43.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 57 | \$8,204,975.99 | 56.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 112 | \$14,499,950.94 | 100% | 0 | \$0.00 | | 0 | |
| 31387KAD5 | TCF MORTGAGE CORPORATION | 39 | \$3,909,209.84 | 71.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,590,631.00 | 28.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$5,499,840.84 | 100% | 0 | \$0.00 | | 0 | |
| 31387KAE3 | TCF MORTGAGE CORPORATION | 39 | \$3,318,258.84 | 82.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$682,200.00 | 17.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$4,000,458.84 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387KAF0 | TCF MORTGAGE CORPORATION | 13 | \$1,075,828.78 | 43.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,422,785.02 | 56.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,498,613.80 | 100% | 0 | \$0.00 | | 0 | |
| 31387KBG7 | OLD KENT MORTGAGE COMPANY | 39 | \$3,833,797.62 | 40.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$5,691,256.73 | 59.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 85 | \$9,525,054.35 | 100% | 0 | \$0.00 | | 0 | |
| 31387KBH5 | OLD KENT MORTGAGE COMPANY | 40 | \$4,779,689.14 | 56.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$3,642,729.89 | 43.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$8,422,419.03 | 100% | 0 | \$0.00 | | 0 | |
| 31387KBJ1 | OLD KENT MORTGAGE COMPANY | 17 | \$1,320,765.26 | 47.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,440,307.24 | 52.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$2,761,072.50 | 100% | 0 | \$0.00 | | 0 | |
| 31387KBK8 | OLD KENT MORTGAGE COMPANY | 27 | \$2,865,377.53 | 73.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,010,257.33 | 26.07% | 0 | \$0.00 | NA | 0 | |

| Total | | 38 | \$3,875,634.86 | 100% | 0 | \$0.00 | | 0 | |
|-----------|-----------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | | | . , , | | | · | | | |
| 31387KBM4 | OLD KENT MORTGAGE COMPANY | 5 | \$530,250.00 | 22.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,822,401.97 | 77.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,352,651.97 | 100% | 0 | \$0.00 | | 0 | |
| 31387KBN2 | OLD KENT MORTGAGE COMPANY | 3 | \$333,000.00 | 18.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,434,271.41 | 81.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,767,271.41 | 100% | 0 | \$0.00 | | 0 | |
| 31387KD67 | PRISM MORTGAGE COMPANY | 137 | \$24,190,210.70 | 99.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$124,789.37 | 0.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 138 | \$24,315,000.07 | 100% | 0 | \$0.00 | | 0 | |
| | DD101/11/ODEG 4 GE | | | | | | | | |
| 31387KD91 | PRISM MORTGAGE COMPANY | 75 | \$12,563,706.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$12,563,706.75 | 100% | 0 | \$0.00 | | 0 | |
| 31387KDN0 | THIRD FEDERAL SAVINGS AND LOAN | 174 | \$20,000,453.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 174 | \$20,000,453.15 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387KEB5 | PRISM MORTGAGE COMPANY | 104 | \$18,328,475.38 | 98.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$211,000.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 105 | \$18,539,475.38 | 100% | 0 | \$0.00 | | 0 | |
| 31387KEF6 | PRISM MORTGAGE COMPANY | 128 | \$23,344,539.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 128 | \$23,344,539.49 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387KEH2 | PRISM MORTGAGE COMPANY | 82 | \$13,713,467.18 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 82 | \$13,713,467.18 | 100% | 0 | \$0.00 | | 0 | |
| 31387KEM1 | PRISM MORTGAGE COMPANY | 103 | \$16,652,433.75 | 98.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$192,000.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 104 | \$16,844,433.75 | 100% | 0 | \$0.00 | | 0 | |
| 31387KEQ2 | PRISM MORTGAGE COMPANY | 26 | \$3,777,442.47 | 100% | 0 | \$0.00 | NA | 0 | |

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| Total | | 26 | \$3,777,442.47 | 100% | 0 | \$0.00 | | 0 | |
|---------------------------|---------------------------|-----------------|---|----------------------|---------------|-------------------------|-----|---------------|--|
| 31387KER0 | PRISM MORTGAGE COMPANY | 74 | \$13,283,670.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$13,283,670.11 | 100% | 0 | \$0.00 | | 0 | |
| 31387KEX7 | PRISM MORTGAGE COMPANY | 52 | \$8,766,150.00 | 98.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$124,800.00 | 1.4% | 0 | \$0.00 | | 0 | <u></u> |
| Total | | 53 | \$8,890,950.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387KF24 | HOMESIDE LENDING, INC. | 4 | \$281,217.98 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 429 | \$29,128,334.12 | 99.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 433 | \$29,409,552.10 | 100% | 0 | \$0.00 | | 0 | |
| 31387KF32 | HOMESIDE LENDING, INC. | 5 | \$334,543.80 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 265 | \$17,323,125.25 | 98.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 270 | \$17,657,669.05 | 100% | 0 | \$0.00 | | 0 | |
| 31387KF40 | Unavailable | 78 | \$4,502,813.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$4,502,813.28 | 100% | 0 | \$0.00 | | 0 | |
| 212071/1572 | II | 1.5 | ¢1 027 792 17 | 10007 | 0 | ¢0.00 | N/A | 0 | |
| 31387KF73 Total | Unavailable | 15 15 | \$1,927,782.17 \$1,927,782.17 | 100% 100 % | 0 0 | \$0.00 \$0.00 | NA | 0 0 | |
| Total | | 13 | \$1,927,762.17 | 100 % | U | φυ.υυ | | U | |
| 31387KF99 | HOMESIDE LENDING, INC. | 7 | \$991,853.03 | 2.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 238 | \$36,375,463.82 | | 0 | \$0.00 | | 0 | |
| Total | | 245 | \$37,367,316.85 | 100% | 0 | \$0.00 | | 0 | |
| 31387KFQ1 | HOMESIDE LENDING, INC. | 1 | \$252,765.66 | 6.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$3,642,443.93 | 93.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$3,895,209.59 | 100% | 0 | \$0.00 | | 0 | |
| 31387KFR9 | Unavailable | 38 | \$6,593,380.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$6,593,380.45 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | <u> </u> |
| 31387KFS7 | Unavailable | 85 | \$14,350,288.45 | | 0 | \$0.00 | NA | 0 | |
| Total | | 85 | \$14,350,288.45 | 100% | 0 | \$0.00 | | 0 | |
| 31387KFT5 | HOMESIDE LENDING, INC. | 1 | \$113,227.80 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 306 | \$49,059,727.49 | 99.77% | 0 | \$0.00 | NA | 0 | |

| Total | | 307 | \$49,172,955.29 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---------------------------|-----|-----------------|--------|---|--------|------|---|--|
| | | | , , | | | · | | | |
| 31387KFU2 | HOMESIDE LENDING, INC. | 1 | \$111,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 314 | \$48,306,438.21 | 99.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 315 | \$48,418,338.21 | 100% | 0 | \$0.00 | | 0 | |
| 31387KFW8 | HOMESIDE LENDING, INC. | 2 | \$448,462.56 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 200 | \$29,794,199.64 | 98.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 202 | \$30,242,662.20 | 100% | 0 | \$0.00 | | 0 | |
| 31387KG23 | HOMESIDE LENDING, INC. | 8 | \$946,813.00 | 2.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 313 | \$45,507,885.35 | 97.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 321 | \$46,454,698.35 | 100% | 0 | \$0.00 | | 0 | |
| 31387KG31 | Unavailable | 78 | \$10,936,496.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$10,936,496.51 | 100% | 0 | \$0.00 | | 0 | |
| 31387KG72 | HOMESIDE LENDING, INC. | 8 | \$1,068,894.77 | 2.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 328 | \$46,588,715.65 | 97.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 336 | \$47,657,610.42 | 100% | 0 | \$0.00 | | 0 | |
| 31387KG80 | Unavailable | 34 | \$4,584,939.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | C NA (ANACIO | 34 | \$4,584,939.47 | 100% | 0 | \$0.00 | 1,12 | 0 | |
| 31387KGA5 | HOMESIDE LENDING, INC. | 10 | \$1,544,599.24 | 5.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 179 | \$27,897,934.36 | 94.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 189 | \$29,442,533.60 | 100% | 0 | \$0.00 | | 0 | |
| 31387KGG2 | HOMESIDE LENDING, INC. | 1 | \$140,700.00 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 74 | \$11,480,262.47 | 98.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$11,620,962.47 | 100% | 0 | \$0.00 | | 0 | |
| 31387KGH0 | HOMESIDE LENDING, INC. | 12 | \$1,572,080.06 | 3.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 302 | \$46,409,633.66 | 96.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 314 | \$47,981,713.72 | 100% | 0 | \$0.00 | | 0 | |
| 31387KGJ6 | HOMESIDE LENDING, INC. | 1 | \$248,431.00 | 2.46% | 0 | \$0.00 | NA | 0 | |
| _ | Unavailable | 66 | \$9,852,846.10 | 97.54% | 0 | \$0.00 | NA | 0 | |

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| Total | | 67 | \$10,101,277.10 | 100% | 0 | \$0.00 | | 0 | |
|--------------|------------------------------|-----|------------------------|--------|---------------|--------|------|---------------|--|
| | | | | | | | | | |
| 31387KGK3 | HOMESIDE LENDING, INC. | 4 | \$560,786.00 | 2.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 166 | \$25,136,606.29 | 97.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 170 | \$25,697,392.29 | 100% | 0 | \$0.00 | | 0 | |
| 21207IZCNI7 | TT | 205 | ¢1421477721 | 1000/ | 0 | ΦΩ ΩΩ | NIA | 0 | |
| 31387KGN7 | Unavailable | 205 | \$14,214,777.31 | 100% | 0 0 | \$0.00 | NA | 0 0 | |
| Total | | 205 | \$14,214,777.31 | 100% | U | \$0.00 | | U | |
| 31387KGP2 | HOMESIDE LENDING, INC. | 4 | \$243,474.00 | 2.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 130 | \$8,477,660.89 | 97.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 134 | \$8,721,134.89 | 100% | 0 | \$0.00 | | 0 | |
| 31387KGQ0 | HOMESIDE LENDING, INC. | 2 | \$106,750.49 | 3.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 54 | \$3,259,094.01 | 96.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$3,365,844.50 | 100% | 0 | \$0.00 | | 0 | |
| 2120577.00.6 | ** '111 | 10 | **2.272.454.4 0 | 1000 | 0 | Φ0.00 | 27.4 | 0 | |
| 31387KGS6 | Unavailable | 19 | \$2,273,454.40 | | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,273,454.40 | 100% | 0 | \$0.00 | | 0 | |
| 31387KGT4 | Unavailable | 54 | \$6,244,113.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$6,244,113.58 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387KGV9 | Unavailable | 62 | \$8,407,554.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$8,407,554.60 | 100% | 0 | \$0.00 | | 0 | |
| 31387KGX5 | HOMESIDE LENDING, INC. | 5 | \$573,766.42 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 304 | \$45,940,748.37 | 98.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 309 | \$46,514,514.79 | 100% | 0 | \$0.00 | | 0 | |
| | HOMEGIDE LENDING | | | | | | | | |
| 31387KGY3 | HOMESIDE LENDING, INC. | 4 | \$465,521.00 | | 0 | \$0.00 | | 0 | |
| TD 4.1 | Unavailable | 327 | \$47,248,176.74 | | 0 | \$0.00 | | 0 | |
| Total | | 331 | \$47,713,697.74 | 100% | 0 | \$0.00 | | 0 | |
| 31387KH30 | Unavailable | 21 | \$2,915,006.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$2,915,006.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387KHA4 | NAVY FEDERAL CREDIT UNION | 6 | \$1,035,141.00 | | 0 | \$0.00 | | 0 | |
| Total | | 6 | \$1,035,141.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31387KHB2 | NAVY FEDERAL CREDIT UNION | 59 | \$10,141,041.00 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|------------------------------|----------|--|---------|----------|-------------------------|----------|---|---|
| Total | | 59 | \$10,141,041.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387KHC0 | NAVY FEDERAL CREDIT UNION | 122 | \$18,999,816.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 122 | \$18,999,816.12 | 100% | 0 | \$0.00 | | 0 | |
| 212257777 | 0,110 0,1111,100 0,1111 | 1.0 | \$1.420.24 7 .60 | 12 60 % | - | 40.00 | | 0 | |
| 31387KK69 | OHIO SAVINGS BANK | 10 50 | | | 0 | \$0.00 | NA NA | 0 | |
| Total | Unavailable | 60 | \$9,894,387.89 \$11,332,603.58 | | 0 | \$0.00 \$0.00 | NA | 0 | |
| Total | | 00 | φ11,332,003.30 | 100 /0 | | φυ.υυ | | U | |
| 31387KK77 | OHIO SAVINGS BANK | 227 | \$28,210,772.91 | 19.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 684 | \$116,921,351.85 | 80.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 911 | \$145,132,124.76 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387KK85 | OHIO SAVINGS BANK | 21 | \$1,670,052.87 | 1.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 513 | \$82,131,221.94 | 98.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 534 | \$83,801,274.81 | 100% | 0 | \$0.00 | | 0 | |
| 31387KKH5 | OHIO SAVINGS BANK | 5 | \$635,591.08 | 24.13% | 0 | \$0.00 | NA | 0 | |
| 51367KKH3 | Unavailable | 14 | \$1,998,014.97 | 75.87% | 0 | \$0.00 | NA NA | 0 | |
| Total | Chavanasie | 19 | \$2,633,606.05 | 100% | 0 | \$0.00 | 1111 | 0 | |
| | | | 4= 44 404 40 | | | | | | |
| 31387KKJ1 | OHIO SAVINGS BANK | 70 | \$7,324,683.19 | | 0 | \$0.00 | NA NA | 0 | |
| T-4-1 | Unavailable | 103 | \$16,508,438.71 | 69.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 173 | \$23,833,121.90 | 100% | 0 | \$0.00 | | 0 | |
| 31387KKK8 | OHIO SAVINGS BANK | 13 | \$917,973.32 | 13.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$5,741,177.36 | | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | · | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387KKV4 | OHIO SAVINGS BANK | 9 | \$1,043,024.33 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$995,697.47 | 48.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,038,721.80 | 100% | 0 | \$0.00 | | 0 | |
| 31387KMR1 | Unavailable | 13 | \$1,950,898.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Unavanable | 13 | \$1,950,898.80 \$1,950,898.80 | | 0 | \$0.00 \$0.00 | NA | 0 | |
| lotai | | 13 | \$1,930,090.00 | 100 % | U | φυ.υυ | | U | |
| 31387KNV1 | Unavailable | 45 | \$6,029,129.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$6,029,129.27 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387KNW9 | Unavailable | 18 | \$2,265,061.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,265,061.55 | 100% | 0 | \$0.00 | | 0 | · |
| 21297VNV7 | Unavailabla | 12 | ¢1 020 254 26 | 1000 | 0 | <u></u> | NT A | 0 | |
| 31387KNX7 | Unavailable | 13 | \$1,030,254.26 | 100% | U | \$0.00 | NA | U | |

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| | 1 | 1 | | | | | İ | | _ |
|-----------|------------------------------|-----|-----------------|---------|---|--------|------|---|---|
| Total | | 13 | \$1,030,254.26 | 100% | 0 | \$0.00 | | 0 | |
| 31387KQN6 | Unavailable | 22 | \$2,597,714.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,597,714.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | , | | | | | | |
| 31387KT52 | GMAC MORTGAGE CORPORATION | 58 | \$11,295,131.12 | 60.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$7,285,562.74 | 39.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 95 | \$18,580,693.86 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387KTC7 | Unavailable | 46 | \$5,733,989.69 | | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$5,733,989.69 | 100% | 0 | \$0.00 | | 0 | |
| 31387KTX1 | GMAC MORTGAGE CORPORATION | 78 | \$13,744,150.82 | 73.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$4,868,195.91 | 26.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 103 | \$18,612,346.73 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387KTZ6 | GMAC MORTGAGE CORPORATION | 68 | \$13,441,343.39 | 71.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$5,242,548.87 | 28.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 94 | \$18,683,892.26 | 100% | 0 | \$0.00 | | 0 | |
| 31387KU27 | GMAC MORTGAGE CORPORATION | 11 | \$1,428,498.83 | 33.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$2,825,376.85 | 66.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$4,253,875.68 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387KU35 | GMAC MORTGAGE CORPORATION | 159 | \$15,063,185.12 | 75.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 51 | \$4,829,182.38 | 24.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 210 | \$19,892,367.50 | 100% | 0 | \$0.00 | | 0 | |
| | CMA CMOPECA CE | | | | | | | | |
| 31387KU43 | GMAC MORTGAGE CORPORATION | 71 | \$10,260,174.65 | 72.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$3,957,357.31 | 27.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 101 | \$14,217,531.96 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387KU50 | GMAC MORTGAGE CORPORATION | 111 | \$13,945,859.72 | 73.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$5,056,311.75 | 26.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 149 | \$19,002,171.47 | 100% | 0 | \$0.00 | | 0 | |
| 31387KU68 | GMAC MORTGAGE CORPORATION | 79 | \$14,975,866.28 | 61.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$9,226,308.63 | 38.12% | 0 | \$0.00 | NA | 0 | |
| | Onavanaon | +/ | ΨΣ,440,306.03 | 50.14/0 | U | ψ0.00 | 11/1 | U | ш |

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|-----------|------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 126 | \$24,202,174.91 | 100% | 0 | \$0.00 | | 0 | |
| 31387KU84 | GMAC MORTGAGE CORPORATION | 33 | \$2,358,849.87 | 66.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,181,821.97 | 33.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$3,540,671.84 | 100% | 0 | \$0.00 | | 0 | |
| 31387KU92 | GMAC MORTGAGE CORPORATION | 14 | \$2,762,197.68 | 45.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$3,372,659.74 | 54.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$6,134,857.42 | 100% | 0 | \$0.00 | | 0 | |
| 31387KUA9 | GMAC MORTGAGE CORPORATION | 41 | \$7,351,320.45 | 40.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 56 | \$10,611,725.68 | 59.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 97 | \$17,963,046.13 | 100% | 0 | \$0.00 | | 0 | |
| 31387KUF8 | GMAC MORTGAGE CORPORATION | 32 | \$3,143,383.75 | 56.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$2,444,011.15 | 43.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$5,587,394.90 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387KUG6 | GMAC MORTGAGE CORPORATION | 194 | \$18,334,802.44 | 66.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 96 | \$9,166,110.89 | 33.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 290 | \$27,500,913.33 | 100% | 0 | \$0.00 | | 0 | |
| 31387KUH4 | GMAC MORTGAGE CORPORATION | 109 | \$10,910,117.34 | 44.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 143 | \$13,497,088.17 | 55.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 252 | \$24,407,205.51 | 100% | 0 | \$0.00 | | 0 | |
| 31387KUJ0 | GMAC MORTGAGE CORPORATION | 63 | \$5,050,596.90 | 48.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 69 | \$5,412,263.09 | 51.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 132 | \$10,462,859.99 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387KUK7 | GMAC MORTGAGE CORPORATION | 12 | \$771,884.87 | 24.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$2,325,696.81 | 75.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$3,097,581.68 | 100% | 0 | \$0.00 | | 0 | |
| 31387KUL5 | GMAC MORTGAGE CORPORATION | 164 | \$15,426,982.75 | 75.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 52 | \$4,898,902.55 | 24.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 216 | \$20,325,885.30 | 100% | 0 | \$0.00 | | 0 | |

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| 31387KUM3 | GMAC MORTGAGE CORPORATION | 64 | \$4,893,199.67 | 63.38% | 0 | \$0.00 | NA | 0 | |
|-----------|------------------------------|----------|--|-----------------------|---------------|-------------------------|----|---------------|--|
| | Unavailable | 33 | \$2,826,935.33 | 36.62% | 0 | \$0.00 | | 0 | |
| Total | | 97 | \$7,720,135.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387KUN1 | GMAC MORTGAGE CORPORATION | 90 | \$16,695,124.44 | 80.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$4,158,329.75 | 19.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 110 | \$20,853,454.19 | 100% | 0 | \$0.00 | | 0 | |
| 31387KUP6 | GMAC MORTGAGE CORPORATION | 8 | \$801,294.99 | 40.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,186,280.82 | 59.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$1,987,575.81 | 100% | 0 | \$0.00 | | 0 | |
| 31387KUQ4 | GMAC MORTGAGE CORPORATION | 49 | \$3,353,243.12 | 66.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,710,958.01 | 33.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$5,064,201.13 | 100% | 0 | \$0.00 | | 0 | |
| 31387KUR2 | GMAC MORTGAGE CORPORATION | 174 | \$22,920,947.94 | 79.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$5,786,493.31 | 20.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 218 | \$28,707,441.25 | 100% | 0 | \$0.00 | | 0 | |
| 31387KUS0 | GMAC MORTGAGE CORPORATION | 139 | \$19,033,788.14 | 64.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 75 | \$10,397,274.31 | 35.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 214 | \$29,431,062.45 | 100% | 0 | \$0.00 | | 0 | |
| 31387KUT8 | GMAC MORTGAGE CORPORATION | 70 | \$13,708,670.88 | 72.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$5,107,266.90 | 27.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 94 | \$18,815,937.78 | 100% | 0 | \$0.00 | | 0 | |
| 31387KUU5 | GMAC MORTGAGE CORPORATION | 75 | \$14,821,334.54 | 82.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$3,157,437.69 | 17.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$17,978,772.23 | 100% | 0 | \$0.00 | | 0 | |
| 31387KUV3 | GMAC MORTGAGE CORPORATION | 96 | \$18,606,815.50 | 93.83% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | • | | |
| Total | Unavailable | 7 103 | \$1,222,571.65 \$19,829,387.15 | 6.17% 100 % | 0 0 | \$0.00 \$0.00 | | 0 0 | |

| 31387KUW1 | GMAC MORTGAGE | 128 | \$16,586,514.22 | 91.35% | 0 | \$0.00 | NA | 0 | |
|-------------|--|-----------------|--|---------------|---------------|-------------------------|-----|---------------|--|
| | CORPORATION | 12 | | | 0 | \$0.00 | | 0 | |
| Total | Unavailable | 140 | \$1,571,181.58 \$18,157,695.80 | 8.65% 100% | 0 | \$0.00 \$0.00 | NA | 0 | |
| lotai | | 140 | \$10,137,093.00 | 100 /0 | U | φυ.υυ | | U | |
| 31387KUZ4 | GMAC MORTGAGE CORPORATION | 12 | \$2,126,691.14 | 45.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$2,558,081.96 | 54.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$4,684,773.10 | 100% | 0 | \$0.00 | | 0 | |
| 31387KV59 | Unavailable | 68 | \$10,000,130.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$10,000,130.96 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387KV67 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 84 | \$10,001,016.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 84 | \$10,001,016.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387KV75 | Unavailable | 68 | \$10,000,254.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$10,000,254.72 | 100% | 0 | \$0.00 | | 0 | |
| 31387KV83 | Unavailable | 73 | \$10,003,068.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$10,003,068.65 | 100% | 0 | \$0.00 | | 0 | |
| 212071/1/01 | TT | (0 | ¢0.000.217.51 | 1000/ | 0 | ¢0.00 | NIA | 0 | |
| 31387KV91 | Unavailable | 69 69 | \$9,999,217.51 \$9,999,217.51 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | |
| Total | | 09 | \$9,999,217.51 | 100% | U | \$ 0.00 | | U | |
| 31387KVB6 | GMAC MORTGAGE CORPORATION | 75 | \$14,423,663.88 | 71.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$5,776,912.21 | 28.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 105 | \$20,200,576.09 | 100% | 0 | \$0.00 | | 0 | |
| 31387KVD2 | GMAC MORTGAGE CORPORATION | 38 | \$7,751,131.14 | 34.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 68 | \$14,974,381.99 | 65.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 106 | \$22,725,513.13 | 100% | 0 | \$0.00 | | 0 | |
| 31387KVG5 | GMAC MORTGAGE CORPORATION | 64 | \$6,057,309.70 | 56.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 52 | \$4,694,060.41 | 43.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 116 | \$10,751,370.11 | 100% | 0 | \$0.00 | | 0 | |
| 31387KWA7 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 82 | \$10,000,005.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 82 | \$10,000,005.67 | 100% | 0 | \$0.00 | | 0 | |

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| 212071/WD5 | Un available | 96 | ¢0 000 701 20 | 1000 | | ΦΩ ΩΩ | NT A | | |
|------------|-----------------------------------|-----------|--|--------|---|--------|------|---|--|
| 31387KWB5 | Unavailable | 86 | \$9,999,791.30 | | 0 | \$0.00 | NA | 0 | |
| Total | | 86 | \$9,999,791.30 | 100% | 0 | \$0.00 | | 0 | |
| 31387KWC3 | Unavailable | 77 | \$10,000,327.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$10,000,327.81 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387KWD1 | Unavailable | 98 | \$10,000,398.36 | | 0 | \$0.00 | NA | 0 | |
| Total | | 98 | \$10,000,398.36 | 100% | 0 | \$0.00 | | 0 | |
| 31387KWE9 | Unavailable | 75 | \$10,000,191.18 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$10,000,191.18 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387KWF6 | WAMU HOME LOANS, INC. (FKA PNC | 84 | ¢0 000 266 01 | 100% | 0 | \$0.00 | NA | 0 | |
| 5136/KWF0 | MORTGAGE) | 04 | \$9,999,366.01 | 100% | U | \$0.00 | NA | U | |
| Total | | 84 | \$9,999,366.01 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387KWG4 | Unavailable | 45 | \$4,999,080.13 | | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$4,999,080.13 | 100% | 0 | \$0.00 | | 0 | |
| | WAMU HOME LOANS, | | | | | | | | |
| 31387KWH2 | INC. (FKA PNC | 83 | \$9,997,532.29 | 100% | 0 | \$0.00 | NA | 0 | |
| T-4-1 | MORTGAGE) | 92 | ¢0 007 522 20 | 1000 | 0 | ¢0.00 | | • | |
| Total | | 83 | \$9,997,532.29 | 100% | 0 | \$0.00 | | 0 | |
| 31387KWK5 | Unavailable | 78 | \$10,000,400.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanable | 78 | \$10,000,400.35 | | 0 | \$0.00 | IVA | 0 | |
| Total | | 70 | ψ10,000,400.33 | 100 / | | ψ0.00 | | U | |
| 31387KWM1 | Unavailable | 74 | \$10,001,113.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$10,001,113.41 | 100% | 0 | \$0.00 | | 0 | |
| 31387KWN9 | Unavailable | 70 | \$9,996,551.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanable | 70 | \$9,996,551.75 | | 0 | \$0.00 | IVA | 0 | |
| Total | | 70 | ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 100 / | | ψ0.00 | | U | |
| | WAMU HOME LOANS, | | | | | | | | |
| 31387KWQ2 | INC. (FKA PNC | 1 | \$81,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE) | | | | | | | | |
| | Unavailable | 79 | \$8,920,716.66 | | | \$0.00 | NA | 0 | |
| Total | | 80 | \$9,001,716.66 | 100% | 0 | \$0.00 | | 0 | |
| | WAMU HOME LOANS, | | | | | | | | |
| 31387KWS8 | INC. (FKA PNC | 33 | \$3,541,601.93 | 35.41% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE) | | · | | | | | | |
| | Unavailable | 52 | \$6,458,841.08 | | 0 | \$0.00 | NA | 0 | |
| Total | | 85 | \$10,000,443.01 | 100% | 0 | \$0.00 | | 0 | |

| | | | | 1 | | | 1 | - | |
|-------------|--|-----|------------------------|--------|---------|--------|------|---|--|
| | | | | | | | | | |
| 31387KWT6 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 77 | \$8,672,178.90 | 86.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,326,794.53 | 13.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 87 | \$9,998,973.43 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387KWU3 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 58 | \$7,363,522.92 | 73.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$2,636,565.20 | 26.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 86 | \$10,000,088.12 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387KWV1 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 18 | \$1,888,312.56 | 12.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 95 | \$13,111,761.96 | | 0 | \$0.00 | NA | 0 | |
| Total | | 113 | \$15,000,074.52 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387KWW9 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 42 | \$5,051,229.44 | 72.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,948,857.97 | 27.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$7,000,087.41 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387KWX7 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 34 | \$4,421,277.30 | 63.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$2,579,209.27 | 36.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$7,000,486.57 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387KX24 | Unavailable | 120 | \$19,997,096.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 120 | \$19,997,096.68 | 100% | 0 | \$0.00 | | 0 | |
| 212071/3/72 | 77 7111 | 120 | #10.000.00 2.47 | 1000 | 0 | Φ0.00 | DT 4 | 0 | |
| 31387KX73 | Unavailable | 129 | \$19,998,002.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 129 | \$19,998,002.47 | 100% | 0 | \$0.00 | | 0 | |
| 31387KX99 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 130 | \$17,792,038.68 | 88.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$2,208,003.29 | 11.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 144 | \$20,000,041.97 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | \perp | | | | |
| 31387KXK4 | Unavailable | 64 | \$9,999,877.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$9,999,877.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | \perp | | | | |
| 31387KXL2 | Unavailable | 62 | \$9,998,719.53 | 100% | 0 | \$0.00 | NA | 0 | |

| Total | | 62 | \$9,998,719.53 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|-------|---|--|
| Iotai | | 02 | \$7,770,717.33 | 100 /6 | U | ΨΟ•ΟΟ | | U | |
| 31387KXP3 | Unavailable | 61 | \$10,000,783.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$10,000,783.72 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387KXQ1 | Unavailable | 65 | \$10,000,563.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$10,000,563.31 | 100% | 0 | \$0.00 | | 0 | |
| 31387KXV0 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 60 | \$10,000,029.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$10,000,029.42 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387KXX6 | Unavailable | 128 | \$20,000,067.50 | | 0 | \$0.00 | NA | 0 | |
| Total | | 128 | \$20,000,067.50 | 100% | 0 | \$0.00 | | 0 | |
| 31387KXY4 | Unavailable | 114 | \$20,000,322.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | o na vanacio | 114 | \$20,000,322.63 | | 0 | \$0.00 | 1,112 | 0 | |
| | | | , .,,. | | | , | | | |
| 31387KYB3 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 42 | \$5,256,691.41 | 52.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$4,744,205.82 | 47.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$10,000,897.23 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387L6M8 | FIRST BANK MORTGAGE | 24 | \$2,009,433.30 | 74.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$694,740.51 | 25.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$2,704,173.81 | 100% | 0 | \$0.00 | | 0 | |
| 31387L6N6 | FIRST BANK MORTGAGE | 124 | \$10,064,163.77 | 79.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$2,581,401.52 | 20.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 136 | \$12,645,565.29 | 100% | 0 | \$0.00 | | 0 | |
| 31387L6P1 | FIRST BANK MORTGAGE | 18 | \$1,184,465.37 | 84.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$222,472.83 | 15.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$1,406,938.20 | 100% | 0 | \$0.00 | | 0 | |
| 31387L6V8 | FIRST BANK MORTGAGE | 13 | \$1,644,816.15 | 55.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,331,349.66 | | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,976,165.81 | 100% | 0 | \$0.00 | | 0 | |
| 31387L6W6 | | 111 | \$12,633,520.89 | 54.69% | 0 | \$0.00 | NA | 0 | |

| | FIRST BANK MORTGAGE | | | | | | | Ī | |
|-----------|---|-----|------------------|--------|---|--------|----|---|--|
| | Unavailable | 51 | \$10,468,824.97 | 45.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 162 | \$23,102,345.86 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387MAU3 | HIBERNIA NATIONAL BANK | 633 | \$87,652,263.28 | 85.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 100 | \$15,161,859.16 | 14.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 733 | \$102,814,122.44 | 100% | 0 | \$0.00 | | 0 | |
| 31387MC23 | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$4,747,565.83 | 59.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$3,236,885.94 | 40.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$7,984,451.77 | 100% | 0 | \$0.00 | | 0 | |
| 31387MC56 | FIRST HORIZON HOME LOAN CORPORATION | 261 | \$25,328,358.00 | 78.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 72 | \$6,803,600.21 | 21.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 333 | \$32,131,958.21 | 100% | 0 | \$0.00 | | 0 | |
| 31387MC72 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,812,700.00 | 66.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$895,277.56 | 33.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$2,707,977.56 | 100% | 0 | \$0.00 | | 0 | |
| 31387MCD9 | NORTHERN STAR FUNDING, LLC | 6 | \$511,440.53 | 28.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | . / / | 71.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,782,344.94 | 100% | 0 | \$0.00 | | 0 | |
| 31387MCX5 | FIRST HORIZON HOME LOAN CORPORATION | 88 | \$13,849,009.12 | 54.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 67 | \$11,503,836.47 | 45.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 155 | \$25,352,845.59 | 100% | 0 | \$0.00 | | 0 | |
| 31387MCZ0 | FIRST HORIZON HOME LOAN CORPORATION | 144 | \$24,129,499.15 | 58.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 88 | \$16,892,830.50 | 41.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 232 | \$41,022,329.65 | 100% | 0 | \$0.00 | | 0 | |
| 31387MD63 | Unavailable | 52 | \$3,389,076.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$3,389,076.75 | 100% | 0 | \$0.00 | | 0 | |

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| | | | | | | | | | <u> </u> |
|-----------------|-----------------------|-----------------|--|----------------------|---|-------------------------|----|----------|-------------|
| 31387MD71 | Unavailable | 58 | \$7,310,899.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$7,310,899.46 | 100% | 0 | \$0.00 | | 0 | |
| 31387MD89 | Unavailable | 18 | \$1,056,391.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,056,391.81 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | <u> </u> |
| 31387MD97 | Unavailable | 105 | \$13,259,378.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 105 | \$13,259,378.91 | 100% | 0 | \$0.00 | | 0 | |
| 31387ME21 | FLAGSTAR BANK, FSB | 33 | \$2,995,117.62 | 13.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 201 | \$18,810,138.06 | 86.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 234 | \$21,805,255.68 | 100% | 0 | \$0.00 | | 0 | |
| 31387ME39 | FLAGSTAR BANK, FSB | 37 | \$3,349,384.63 | 22.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 130 | \$11,245,944.74 | 77.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 167 | \$14,595,329.37 | 100% | 0 | \$0.00 | | 0 | — |
| | FLAGSTAR BANK, | | | | | | | | |
| 31387ME47 | FSB | 11 | \$715,058.45 | 6.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 138 | \$10,495,358.25 | 93.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 149 | \$11,210,416.70 | 100% | 0 | \$0.00 | | 0 | |
| 31387ME54 | FLAGSTAR BANK, FSB | 11 | \$1,062,583.56 | 10.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 70 | \$9,107,268.51 | 89.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$10,169,852.07 | 100% | 0 | \$0.00 | | 0 | |
| 31387ME88 | FLAGSTAR BANK, FSB | 4 | \$669,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 120 | \$24,114,486.37 | 97.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 124 | \$24,783,486.37 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | _ | | | _ | |
| 31387MEA3 | Unavailable | 27 | \$1,959,561.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$1,959,561.08 | 100% | 0 | \$0.00 | | 0 | |
| 31387MEB1 | Unavailable | 69 | \$8,603,104.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$8,603,104.24 | 100% | 0 | \$0.00 | | 0 | |
| | GMAC MORTGAGE | 87 | \$15,339,368.27 | 91.27% | 0 | \$0.00 | NA | 0 | |
| 31387MEC9 | CORPORATION | <u> </u> | | | | | | \vdash | |
| 31387MEC9 Total | Unavailable | 10 97 | \$1,467,463.84 \$16,806,832.11 | 8.73% 100% | 0 | \$0.00 \$0.00 | NA | 0 | |

| 31387MEH8 | FLAGSTAR BANK, | 6 | \$619,123.99 | 6.74% | 0 | \$0.00 | NA | 0 | |
|-----------|--------------------------|------|---|--------|---|-------------------------|----|---|----------|
| | FSB Unavailable | 58 | · | 93.26% | 0 | \$0.00 | | 0 | |
| Total | Unavanable | 64 | \$8,567,208.15 \$9,186,332.14 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | |
| Total | | 1 04 | φ>,100,332.14 | 100 /6 | U | ψ0.00 | | U | |
| 31387MEJ4 | FLAGSTAR BANK, FSB | 15 | \$1,351,606.85 | 8.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 156 | \$14,190,586.97 | 91.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 171 | \$15,542,193.82 | 100% | 0 | \$0.00 | | 0 | |
| 31387MEK1 | FLAGSTAR BANK, FSB | 1 | \$177,300.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 98 | \$19,822,959.79 | 99.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 99 | \$20,000,259.79 | 100% | 0 | \$0.00 | | 0 | |
| 31387MEL9 | FLAGSTAR BANK, FSB | 5 | \$948,157.22 | 4.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 109 | \$21,896,295.86 | 95.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 114 | \$22,844,453.08 | 100% | 0 | \$0.00 | | 0 | ļ |
| | TY + GGT + D D + 1 1 1 1 | | | | | | | | |
| 31387MEN5 | FLAGSTAR BANK, FSB | 36 | \$3,144,160.11 | 12.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 246 | \$21,548,333.23 | 87.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 282 | \$24,692,493.34 | 100% | 0 | \$0.00 | | 0 | |
| 31387MEP0 | FLAGSTAR BANK, FSB | 14 | \$1,663,158.59 | 8.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 130 | \$17,269,859.83 | 91.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 144 | \$18,933,018.42 | 100% | 0 | \$0.00 | | 0 | |
| 31387MET2 | FLAGSTAR BANK, FSB | 9 | \$731,630.52 | 7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 72 | \$9,717,695.66 | 93% | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$10,449,326.18 | 100% | 0 | \$0.00 | | 0 | - |
| 31387MEU9 | FLAGSTAR BANK, FSB | 7 | \$843,750.44 | 10.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$6,841,784.91 | 89.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$7,685,535.35 | 100% | 0 | \$0.00 | | 0 | |
| 31387MEX3 | FLAGSTAR BANK, FSB | 27 | \$4,843,066.17 | 25.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 73 | \$13,850,150.32 | 74.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 100 | \$18,693,216.49 | 100% | 0 | \$0.00 | | 0 | |
| 31387MEZ8 | FLAGSTAR BANK, | 12 | \$1,070,230.83 | 9.68% | 0 | \$0.00 | NA | 0 | |

| | FSB | | | | | | | | |
|-----------|------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 100 | \$9,981,302.27 | 90.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 112 | \$11,051,533.10 | 100% | 0 | \$0.00 | | 0 | |
| 31387MF20 | FLAGSTAR BANK, FSB | 1 | \$180,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 61 | \$12,132,930.03 | 98.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$12,312,930.03 | 100% | 0 | \$0.00 | | 0 | |
| 31387MF38 | Unavailable | 13 | \$1,112,623.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,112,623.46 | 100% | 0 | \$0.00 | | 0 | |
| 31387MF46 | FLAGSTAR BANK, FSB | 3 | \$331,330.55 | 6.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$4,520,437.66 | 93.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$4,851,768.21 | 100% | 0 | \$0.00 | | 0 | |
| 31387MF95 | FLAGSTAR BANK, FSB | 16 | \$1,497,948.82 | 14.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 104 | \$8,634,737.52 | 85.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 120 | \$10,132,686.34 | 100% | 0 | \$0.00 | | 0 | |
| | EL A CICTA D. D. ANIII | | | | | | | | |
| 31387MFC8 | FLAGSTAR BANK, FSB | 1 | \$146,885.33 | 2.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$5,663,577.25 | 97.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$5,810,462.58 | 100% | 0 | \$0.00 | | 0 | |
| 31387MFD6 | FLAGSTAR BANK, FSB | 1 | \$236,600.00 | 2.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$8,097,320.29 | 97.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$8,333,920.29 | 100% | 0 | \$0.00 | | 0 | |
| 31387MFE4 | Unavailable | 61 | \$12,447,373.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$12,447,373.68 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387MFF1 | Unavailable | 25 | \$4,015,913.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$4,015,913.03 | 100% | 0 | \$0.00 | | 0 | |
| 31387MFG9 | FLAGSTAR BANK, FSB | 2 | \$179,898.02 | 8.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$1,913,362.10 | 91.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$2,093,260.12 | 100% | 0 | \$0.00 | | 0 | |
| 31387MFH7 | FLAGSTAR BANK, FSB | 31 | \$2,440,161.70 | 15.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 153 | \$13,174,291.70 | 84.37% | 0 | \$0.00 | NA | 0 | |

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| Total | | 184 | \$15,614,453.40 | 100% | 0 | \$0.00 | | 0 | |
|-----------|-----------------------|-----|------------------|---------|---|--------|------|---|---|
| 21297MEI2 | FLAGSTAR BANK, | 21 | ¢1 025 026 02 | 12.020/ | 0 | \$0.00 | NI A | 0 | |
| 31387MFJ3 | FSB | | \$1,925,036.02 | 12.03% | 0 | · | | | |
| _ | Unavailable | 149 | \$14,077,509.33 | 87.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 170 | \$16,002,545.35 | 100% | 0 | \$0.00 | | 0 | |
| 31387MFK0 | FLAGSTAR BANK, FSB | 6 | \$1,188,350.00 | 5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 112 | \$22,580,210.63 | 95% | 0 | \$0.00 | NA | 0 | |
| Total | | 118 | \$23,768,560.63 | 100% | 0 | \$0.00 | | 0 | |
| 31387MFL8 | FLAGSTAR BANK, FSB | 3 | \$516,600.00 | 3.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 84 | \$16,337,030.82 | 96.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 87 | \$16,853,630.82 | 100% | 0 | \$0.00 | | 0 | |
| 31387MFN4 | FLAGSTAR BANK, FSB | 6 | \$590,000.00 | 7.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 57 | \$6,980,666.67 | 92.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$7,570,666.67 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387MFP9 | FLAGSTAR BANK, FSB | 3 | \$332,761.03 | 4.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 57 | \$7,471,817.03 | | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$7,804,578.06 | 100% | 0 | \$0.00 | | 0 | |
| 31387MFQ7 | FLAGSTAR BANK, FSB | 4 | \$526,400.00 | 4.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 75 | \$10,174,543.23 | 95.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 79 | \$10,700,943.23 | 100% | 0 | \$0.00 | | 0 | |
| 31387MFR5 | FLAGSTAR BANK, FSB | 3 | \$454,128.18 | 2.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 106 | \$20,934,038.11 | 97.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 109 | \$21,388,166.29 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387MFT1 | FLAGSTAR BANK, FSB | 6 | \$1,067,500.00 | 6.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 74 | \$15,179,648.78 | | 0 | \$0.00 | NA | 0 | |
| Total | | 80 | \$16,247,148.78 | 100% | 0 | \$0.00 | | 0 | 1 |
| 31387MFV6 | FLAGSTAR BANK, FSB | 15 | \$1,307,113.55 | 8.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 150 | \$13,456,117.53 | 91.15% | 0 | \$0.00 | NA | 0 | |
| Total | C III , WIIWOIC | 165 | \$14,763,231.08 | | 0 | \$0.00 | | 0 | |
| | | 100 | Ψ= -9, 00,201.00 | 100 /0 | J | Ψ0•00 | | v | |

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| 31387MFW4 | FLAGSTAR BANK, FSB | 2 | \$459,600.00 | 1.99% | 0 | \$0.00 | NA | 0 | |
|-----------|-----------------------|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 110 | \$22,644,534.48 | 98.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 112 | \$23,104,134.48 | 100% | 0 | \$0.00 | | 0 | |
| 31387MFZ7 | FLAGSTAR BANK, FSB | 15 | \$1,257,710.30 | 8.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 135 | \$12,953,075.99 | 91.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 150 | \$14,210,786.29 | 100% | 0 | \$0.00 | | 0 | |
| 31387MG29 | FLAGSTAR BANK, FSB | 10 | \$1,304,870.00 | 12.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 63 | \$9,095,957.41 | 87.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$10,400,827.41 | 100% | 0 | \$0.00 | | 0 | |
| 31387MG45 | FLAGSTAR BANK, FSB | 13 | \$2,317,994.40 | 6.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 177 | \$34,999,544.64 | 93.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 190 | \$37,317,539.04 | 100% | 0 | \$0.00 | | 0 | |
| 31387MG52 | FLAGSTAR BANK, FSB | 4 | \$604,100.00 | 3.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 97 | \$19,285,299.05 | 96.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 101 | \$19,889,399.05 | 100% | 0 | \$0.00 | | 0 | |
| 31387MG78 | FLAGSTAR BANK, FSB | 8 | \$757,210.02 | 4.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 158 | \$15,779,865.55 | 95.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 166 | \$16,537,075.57 | 100% | 0 | \$0.00 | | 0 | |
| 31387MG86 | FLAGSTAR BANK, FSB | 22 | \$2,077,580.57 | 11.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 175 | \$15,617,068.72 | 88.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 197 | \$17,694,649.29 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387MG94 | FLAGSTAR BANK, FSB | 1 | \$130,000.00 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 15 | \$2,417,544.08 | | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,547,544.08 | 100% | 0 | \$0.00 | | 0 | |
| 31387MGA1 | FLAGSTAR BANK, FSB | 8 | \$655,860.98 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 80 | \$11,746,918.04 | | 0 | \$0.00 | NA | 0 | |
| Total | | 88 | \$12,402,779.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31387MGB9 | FLAGSTAR BANK, FSB | 12 | \$1,525,266.26 | 8.02% | 0 | \$0.00 | NA | 0 | |
|-----------|-----------------------|------|-----------------|--------|---|--------|------|---|--|
| | Unavailable | 138 | \$17,491,599.92 | 91.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 150 | \$19,016,866.18 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387MGC7 | FLAGSTAR BANK, FSB | 12 | \$1,314,805.98 | 8.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 88 | \$13,314,647.41 | 91.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 100 | \$14,629,453.39 | 100% | 0 | \$0.00 | | 0 | |
| 31387MGD5 | FLAGSTAR BANK, FSB | 7 | \$678,615.63 | 4.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 140 | \$13,178,411.81 | 95.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 147 | \$13,857,027.44 | 100% | 0 | \$0.00 | | 0 | |
| 31387MGE3 | FLAGSTAR BANK, FSB | 17 | \$1,418,204.32 | 12.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 109 | \$9,640,981.90 | 87.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 126 | \$11,059,186.22 | 100% | 0 | \$0.00 | | 0 | |
| 31387MGF0 | FLAGSTAR BANK, FSB | 1 | \$275,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 117 | \$24,265,377.53 | 98.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 118 | \$24,540,377.53 | 100% | 0 | \$0.00 | | 0 | |
| 31387MGH6 | FLAGSTAR BANK, FSB | 14 | \$1,184,153.37 | 9.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 147 | \$11,913,567.41 | 90.96% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 161 | \$13,097,720.78 | 100% | 0 | \$0.00 | 1171 | 0 | |
| 31387MGJ2 | Unavailable | 65 | \$5,986,875.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 65 | \$5,986,875.89 | 100% | 0 | \$0.00 | 11/1 | 0 | |
| 10001 | | 1 00 | φείς σούστειος | 100 /0 | Ů | φοισσ | | | |
| 31387MGK9 | Unavailable | 68 | \$5,889,164.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$5,889,164.31 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387MGQ6 | FLAGSTAR BANK, FSB | 2 | \$357,151.39 | 3.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 54 | \$9,824,537.03 | 96.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$10,181,688.42 | 100% | 0 | \$0.00 | | 0 | |
| 31387MGU7 | FLAGSTAR BANK, FSB | 2 | \$274,900.92 | 3.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$7,884,798.61 | 96.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$8,159,699.53 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31387MGY9 | FLAGSTAR BANK, FSB | 5 | \$504,802.36 | 10.73% | 0 | \$0.00 | NA | 0 | |
|-----------|-----------------------|-----|--------------------|--------|---|---------|------|---|--|
| | Unavailable | 48 | \$4,201,640.97 | 89.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$4,706,443.33 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387MGZ6 | FLAGSTAR BANK, FSB | 16 | \$1,604,759.41 | 6.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 175 | \$22,384,285.98 | 93.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 191 | \$23,989,045.39 | 100% | 0 | \$0.00 | | 0 | |
| 31387МНВ8 | Unavailable | 102 | \$19,734,086.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 102 | \$19,734,086.61 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387MHD4 | FLAGSTAR BANK, FSB | 3 | \$456,913.57 | 5.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$8,291,480.55 | 94.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$8,748,394.12 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387MHH5 | Unavailable | 137 | \$20,760,071.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 137 | \$20,760,071.63 | 100% | 0 | \$0.00 | | 0 | |
| 31387MJ59 | Unavailable | 17 | \$2,379,200.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Onavanable | 17 | \$2,379,200.75 | 100% | 0 | \$0.00 | 1171 | 0 | |
| 10001 | | | Ψ_9ε. > 9= 0 00. ε | 20070 | Ť | Ψ 0 0 0 | | Ū | |
| 31387MJ67 | Unavailable | 46 | \$4,523,215.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$4,523,215.65 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387MJ75 | Unavailable | 56 | \$4,835,603.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$4,835,603.04 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387MK24 | FLAGSTAR BANK, FSB | 7 | \$294,484.75 | 6.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 81 | \$4,025,550.13 | 93.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 88 | \$4,320,034.88 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387MKB4 | Unavailable | 24 | \$1,658,023.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$1,658,023.13 | 100% | 0 | \$0.00 | | 0 | |
| 31387MKC2 | FLAGSTAR BANK, FSB | 5 | \$877,200.00 | 8.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$9,407,294.19 | 91.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$10,284,494.19 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387MKD0 | FLAGSTAR BANK, FSB | 25 | \$2,410,249.78 | 48.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$2,554,427.40 | 51.45% | 0 | \$0.00 | NA | 0 | |

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| Total | | 53 | \$4,964,677.18 | 100% | 0 | \$0.00 | | 0 | |
|-----------|-----------------------|-----|----------------------------------|--------|---|-------------------------|----|---|--|
| 31387MKE8 | FLAGSTAR BANK, FSB | 8 | \$1,567,205.27 | 12.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$10,649,652.18 | 87.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$12,216,857.45 | 100% | 0 | \$0.00 | | 0 | |
| 31387MKF5 | FLAGSTAR BANK, FSB | 6 | \$483,923.65 | 45.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$571,994.72 | 54.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,055,918.37 | 100% | 0 | \$0.00 | | 0 | |
| 31387MKJ7 | FLAGSTAR BANK, FSB | 3 | \$253,138.36 | 15.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,418,639.59 | 84.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,671,777.95 | 100% | 0 | \$0.00 | | 0 | |
| 31387MKL2 | FLAGSTAR BANK, FSB | 5 | \$483,804.02 | 2.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 132 | \$18,316,469.44 | 97.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 137 | \$18,800,273.46 | 100% | 0 | \$0.00 | | 0 | |
| 31387MKM0 | FLAGSTAR BANK, FSB | 7 | \$823,000.00 | 7.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 76 | \$10,884,811.34 | 92.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$11,707,811.34 | 100% | 0 | \$0.00 | | 0 | |
| 31387MKN8 | FLAGSTAR BANK, FSB | 2 | \$257,500.00 | 4.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$5,575,201.69 | 95.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$5,832,701.69 | 100% | 0 | \$0.00 | | 0 | |
| 31387MKP3 | FLAGSTAR BANK, FSB | 21 | \$1,119,738.36 | 8.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 199 | \$11,564,979.47 | 91.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 220 | \$12,684,717.83 | 100% | 0 | \$0.00 | | 0 | |
| 31387MKQ1 | Unavailable | 57 | \$8,389,009.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Unavanable | 57 | \$8,389,009.73 \$8,389,009.73 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | |
| 1041 | | | ψο,εου,σουτιο | 100 /6 | | ψ0.00 | | | |
| 31387MKR9 | Unavailable | 22 | \$3,337,871.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$3,337,871.80 | 100% | 0 | \$0.00 | | 0 | |
| 31387MKS7 | FLAGSTAR BANK, FSB | 1 | \$111,007.63 | 7.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$1,409,260.84 | 92.7% | 0 | \$0.00 | NA | 0 | |

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| Total | | 20 | \$1,520,268.47 | 100% | 0 | \$0.00 | | 0 | |
|---------------------|-----------------------|------|---------------------------------------|--------|---|--------|--------|-----|--|
| 31387MKU2 | Unavailable | 59 | \$7,918,350.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | O May and to | 59 | \$7,918,350.54 | 100% | 0 | \$0.00 | 1,11 | 0 | |
| 10001 | | 1 02 | ψ. γ. 10,000 otc 1 | 20070 | | 40100 | | | |
| 31387MKX6 | FLAGSTAR BANK, FSB | 3 | \$321,850.00 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 131 | \$17,804,409.07 | 98.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 134 | \$18,126,259.07 | 100% | 0 | \$0.00 | | 0 | |
| 212071 (122 | 77 '1 1 1 | 12 | ¢1 (50 017 00 | 1000 | 0 | Φ0.00 | D.T.A. | 0 | |
| 31387ML23 | Unavailable | 13 | \$1,658,817.90 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,658,817.90 | 100% | 0 | \$0.00 | | 0 | |
| 31387ML64 | Unavailable | 22 | \$1,506,491.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$1,506,491.82 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387ML72 | RBMG INC. | 2 | \$452,633.28 | 5.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$7,432,226.38 | 94.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$7,884,859.66 | 100% | 0 | \$0.00 | | 0 | |
| 2120775700 | DD1/G D1/G | | \$500.440.50 | 0.04~ | | 40.00 | 27.1 | | |
| 31387ML80 | RBMG INC. | 3 | \$599,418.72 | 8.04% | 0 | \$0.00 | NA | 0 | |
| m 4 1 | Unavailable | 40 | \$6,853,714.53 | 91.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$7,453,133.25 | 100% | 0 | \$0.00 | | 0 | |
| 31387MLX5 | RBMG INC. | 5 | \$534,392.54 | 37.04% | 0 | \$0.00 | NA | 0 | |
| p 10 0 / 11 12 11 0 | Unavailable | 10 | \$908,535.25 | 62.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,442,927.79 | 100% | 0 | \$0.00 | · | 0 | |
| | | | . , , | | | · | | | |
| 31387MM71 | Unavailable | 11 | \$1,434,740.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,434,740.35 | 100% | 0 | \$0.00 | | 0 | |
| 31387MM89 | RBMG INC. | 1 | \$146,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | |
| 5150714114107 | Unavailable | 34 | \$4,533,204.97 | 96.88% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 35 | \$4,679,204.97 | 100% | 0 | \$0.00 | 11/1 | 0 | |
| | | | , , , , , | | | 1 | | | |
| 31387MMC0 | RBMG INC. | 1 | \$100,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$4,786,383.83 | 97.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$4,886,383.83 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387MMD8 | Unavailable | 9 | \$1,117,723.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,117,723.09 | 100% | 0 | \$0.00 | | 0 | |
| 31387MME6 | RBMG INC. | 3 | \$377,765.41 | 10.08% | 0 | \$0.00 | NA | 0 | |
| > 1.50 / IVIIVILIO | Unavailable | 31 | · · · · · · · · · · · · · · · · · · · | | | · · | | 0 | |
| | илауанаые | 311 | \$3,369,604.52 | 89.92% | 0 | \$0.00 | NA | ()! | 1 |

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| 31387MMP1 | Unavailable | 16 | ¢1 006 227 50 | 100% | 0 | \$0.00 | NA | 0 | |
|------------------------|----------------|----|------------------------|--------|---|--------|----------|---|--|
| + | Unavanable | 16 | \$1,096,337.59 | | 0 | | NA | 0 | |
| <u>Total</u> | | 10 | \$1,096,337.59 | 100% | U | \$0.00 | | U | |
| 31387MMS5 | Unavailable | 9 | \$1,246,749.18 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,246,749.18 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387MMZ9 | RBMG INC. | 1 | \$63,920.00 | 3.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$1,606,313.93 | 96.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$1,670,233.93 | 100% | 0 | \$0.00 | | 0 | |
| 31387MN21 | RBMG INC. | 4 | \$568,861.50 | 7.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$7,090,729.89 | 92.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$7,659,591.39 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387MN70 | Unavailable | 12 | \$1,592,188.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,592,188.11 | 100% | 0 | \$0.00 | | 0 | |
| 242257 0722 | ** | 20 | *** *** *** *** | 1000 | 0 | 40.00 | 27. | 0 | |
| 31387MN88 | Unavailable | 20 | \$2,250,253.35 | 100% | 0 | \$0.00 | NA | 0 | |
| <u>Total</u> | | 20 | \$2,250,253.35 | 100% | 0 | \$0.00 | | 0 | |
| 31387MN96 | Unavailable | 12 | \$1,319,690.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,319,690.20 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387MNC9 | Unavailable | 21 | \$1,343,598.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$1,343,598.40 | 100% | 0 | \$0.00 | | 0 | |
| 31387MNF2 | RBMG INC. | 3 | \$429,505.84 | 12.18% | 0 | \$0.00 | NA | 0 | |
| 51367WINI ² | Unavailable | 26 | \$3,096,870.15 | 87.82% | 0 | \$0.00 | NA NA | 0 | |
| Total | Onavanaoic | 29 | \$3,526,375.99 | 100% | 0 | \$0.00 | IVA | 0 | |
| 10111 | | 2) | ψ5,520,575 | 100 /6 | | ψ0.00 | | v | |
| 31387MNG0 | Unavailable | 20 | \$2,296,372.18 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,296,372.18 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387MNN5 | Unavailable | 38 | \$6,830,548.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$6,830,548.66 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387MNT2 | Unavailable | 25 | \$2,924,525.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$2,924,525.75 | 100% | 0 | \$0.00 | | 0 | |
| 31387MNZ8 | Unavailable | 21 | \$1,496,772.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | C.I.W. WILMOID | 21 | \$1,496,772.26 | 100% | 0 | \$0.00 | 1111 | 0 | |
| | | | , -, \ -, | | | 4000 | | Ť | |
| 31387MP29 | Unavailable | 14 | \$1,373,862.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,373,862.89 | 100% | 0 | \$0.00 | | 0 | |
| | - | | | | | | | | |

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| 31387MP37 | GMAC MORTGAGE CORPORATION | 10 | \$1,125,762.88 | 26.37% | 0 | \$0.00 | NA | 0 | |
|-----------------------|------------------------------|-----|-----------------|--------|---|--------|-----|---|--|
| | Unavailable | 22 | \$3,144,091.41 | 73.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$4,269,854.29 | 100% | 0 | \$0.00 | | 0 | |
| 31387MP45 | GMAC MORTGAGE CORPORATION | 71 | \$9,366,243.75 | 61.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$5,969,781.04 | | 0 | \$0.00 | NA | 0 | |
| Total | | 115 | \$15,336,024.79 | 100% | 0 | \$0.00 | | 0 | |
| 31387MP78 | GMAC MORTGAGE CORPORATION | 19 | \$1,895,727.56 | 50.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$1,831,454.07 | 49.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$3,727,181.63 | 100% | 0 | \$0.00 | | 0 | |
| 31387MP86 | GMAC MORTGAGE CORPORATION | 59 | \$5,356,957.18 | 51.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 57 | \$5,096,277.72 | 48.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 116 | \$10,453,234.90 | 100% | 0 | \$0.00 | | 0 | |
| 31387MP94 | GMAC MORTGAGE CORPORATION | 109 | \$7,566,731.35 | 56.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 76 | \$5,836,233.99 | 43.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 185 | \$13,402,965.34 | 100% | 0 | \$0.00 | | 0 | |
| 31387MPA1 | Unavailable | 16 | \$1,098,562.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,098,562.98 | 100% | 0 | \$0.00 | | 0 | |
| 31387MPC7 | Unavailable | 35 | \$5,776,789.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$5,776,789.05 | 100% | 0 | \$0.00 | | 0 | |
| 31387MPG8 | Unavailable | 27 | \$3,258,455.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$3,258,455.38 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387МРН6 | RBMG INC. | 1 | \$50,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$2,196,896.69 | 97.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,246,896.69 | 100% | 0 | \$0.00 | | 0 | |
| 31387MPJ2 | Unavailable | 16 | \$1,471,296.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,471,296.58 | 100% | 0 | \$0.00 | | 0 | |
| 31387MPN3 | Unavailable | 27 | \$1,779,951.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$1,779,951.72 | 100% | 0 | \$0.00 | | 0 | |
| 31387MPS2 | RBMG INC. | 2 | \$100,208.00 | 9.33% | 0 | \$0.00 | NA | 0 | |
| J130/1 VII 3 2 | INDIVIO INC. | 7 | Ψ100,200.00 | 9.3370 | U | φυ.υυ | INA | U | |

| | Unavailable | 7 | \$974,053.56 | | 0 | \$0.00 | NA | 0 | |
|---------------|------------------------------|-----|-----------------|--------------|---|--------|--------|---|--|
| Total | | 9 | \$1,074,261.56 | 100% | 0 | \$0.00 | | 0 | |
| 21207N ADI 17 | TT '1.11 | 1.0 | ¢2 220 (14 07 | 1000 | | ΦΩ ΩΩ | D.T.A. | | |
| 31387MPU7 | Unavailable | 16 | \$2,320,614.87 | 100% 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,320,614.87 | 100% | 0 | \$0.00 | | 0 | |
| 31387MPV5 | RBMG INC. | 2 | \$287,800.00 | 9.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$2,615,085.37 | 90.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$2,902,885.37 | 100% | 0 | \$0.00 | | 0 | |
| 31387MPX1 | Unavailable | 63 | \$11,487,261.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 63 | \$11,487,261.81 | 100% | 0 | \$0.00 | 1111 | 0 | |
| | | | | | | | | | |
| 31387MPZ6 | Unavailable | 41 | \$6,892,219.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$6,892,219.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387MQ28 | GMAC MORTGAGE CORPORATION | 50 | \$4,856,893.81 | 64.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$2,670,209.12 | 35.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$7,527,102.93 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387MQ36 | GMAC MORTGAGE CORPORATION | 182 | \$17,210,593.19 | 59.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 135 | \$11,901,617.56 | | 0 | \$0.00 | NA | 0 | |
| Total | | 317 | \$29,112,210.75 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387MQ44 | GMAC MORTGAGE CORPORATION | 111 | \$10,281,983.72 | 51.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 105 | \$9,567,451.96 | | 0 | \$0.00 | NA | 0 | |
| Total | | 216 | \$19,849,435.68 | 100% | 0 | \$0.00 | | 0 | |
| 31387MQ69 | GMAC MORTGAGE CORPORATION | 57 | \$6,283,181.88 | 40.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 73 | \$9,359,296.44 | 59.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 130 | \$15,642,478.32 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387MQ77 | GMAC MORTGAGE CORPORATION | 78 | \$14,317,265.95 | 58.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$9,966,355.16 | | 0 | \$0.00 | NA | 0 | |
| Total | | 128 | \$24,283,621.11 | 100% | 0 | \$0.00 | | 0 | |
| 31387MQ85 | GMAC MORTGAGE CORPORATION | 48 | \$3,815,776.74 | 54.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$3,205,367.87 | 45.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 86 | \$7,021,144.61 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31387MQB8 | GMAC MORTGAGE CORPORATION | 56 | \$7,072,932.80 | 57.36% | 0 | \$0.00 | NA | 0 | |
|-----------|------------------------------|-----|---|--------|---|--------|------|---|--|
| | Unavailable | 36 | \$5,256,779.84 | 42.64% | 0 | \$0.00 | NA | 0 | |
| Total | C nu vanaoic | 92 | \$12,329,712.64 | 100% | 0 | \$0.00 | 1171 | 0 | |
| | | | , | | | , | | | |
| 31387MQC6 | GMAC MORTGAGE CORPORATION | 57 | \$10,193,891.85 | 53.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$8,960,515.64 | 46.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 102 | \$19,154,407.49 | 100% | 0 | \$0.00 | | 0 | |
| 31387MQF9 | GMAC MORTGAGE CORPORATION | 82 | \$15,458,310.53 | 68.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$7,187,218.75 | 31.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 117 | \$22,645,529.28 | 100% | 0 | \$0.00 | | 0 | |
| 31387MQM4 | GMAC MORTGAGE CORPORATION | 105 | \$12,746,357.24 | 71.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$4,998,259.60 | 28.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 139 | \$17,744,616.84 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387MQN2 | GMAC MORTGAGE CORPORATION | 235 | \$20,259,915.29 | 70.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 100 | \$8,667,338.45 | 29.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 335 | \$28,927,253.74 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387MQQ5 | GMAC MORTGAGE CORPORATION | 86 | \$6,015,665.57 | 76.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,890,505.16 | | 0 | \$0.00 | NA | 0 | |
| Total | | 102 | \$7,906,170.73 | 100% | 0 | \$0.00 | | 0 | |
| 31387MQR3 | GMAC MORTGAGE CORPORATION | 53 | \$9,985,431.38 | 42.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 68 | \$13,603,143.98 | 57.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 121 | \$23,588,575.36 | 100% | 0 | \$0.00 | | 0 | |
| 31387MQS1 | GMAC MORTGAGE CORPORATION | 88 | \$15,358,583.80 | 53.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 64 | \$13,172,494.32 | 46.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 152 | \$28,531,078.12 | 100% | 0 | \$0.00 | | 0 | |
| 31387MQU6 | GMAC MORTGAGE CORPORATION | 15 | \$2,513,076.71 | 53.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$2,155,856.53 | 46.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$4,668,933.24 | 100% | 0 | \$0.00 | | 0 | |
| 31387MQV4 | GMAC MORTGAGE | 210 | \$21,503,081.76 | 73.88% | 0 | \$0.00 | NA | 0 | |

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| | CORPORATION | | | | | | | | |
|-----------|------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 65 | \$7,603,636.03 | 26.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 275 | \$29,106,717.79 | 100% | 0 | \$0.00 | | 0 | |
| 31387MQW2 | GMAC MORTGAGE CORPORATION | 54 | \$4,265,815.59 | 69.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$1,884,890.95 | 30.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$6,150,706.54 | 100% | 0 | \$0.00 | | 0 | |
| 31387MQX0 | GMAC MORTGAGE CORPORATION | 152 | \$22,052,298.83 | 80.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$5,267,050.35 | 19.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 184 | \$27,319,349.18 | 100% | 0 | \$0.00 | | 0 | |
| 31387MRB7 | GMAC MORTGAGE CORPORATION | 51 | \$9,226,443.19 | 48.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 54 | \$9,809,754.29 | 51.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 105 | \$19,036,197.48 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387MRE1 | GMAC MORTGAGE CORPORATION | 191 | \$17,669,716.11 | 73.32% | 0 | \$0.00 | | 0 | |
| | Unavailable | 73 | \$6,430,368.97 | 26.68% | 0 | \$0.00 | NA | 0 | <u> </u> |
| Total | | 264 | \$24,100,085.08 | 100% | 0 | \$0.00 | | 0 | |
| 31387MRF8 | GMAC MORTGAGE CORPORATION | 46 | \$3,540,943.47 | 65.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$1,846,080.19 | 34.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$5,387,023.66 | 100% | 0 | \$0.00 | | 0 | |
| 31387MRG6 | GMAC MORTGAGE CORPORATION | 17 | \$2,251,435.38 | 53.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,988,625.17 | 46.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$4,240,060.55 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387MRH4 | GMAC MORTGAGE CORPORATION | 58 | \$7,349,090.67 | 86.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,146,299.57 | 13.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$8,495,390.24 | 100% | 0 | \$0.00 | | 0 | |
| 31387MRJ0 | GMAC MORTGAGE CORPORATION | 16 | \$3,360,003.98 | 57.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$2,451,265.40 | 42.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$5,811,269.38 | 100% | 0 | \$0.00 | | 0 | |
| 31387MRL5 | GMAC MORTGAGE CORPORATION | 58 | \$10,870,543.07 | 46.17% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 67 | \$12,672,640.58 | 53.83% | 0 | \$0.00 | NA | 0 | |
|---------------------------|-------------------------------------|-----------------|---|--------------|---------------|-------------------------|------|--------|--|
| Total | | 125 | \$23,543,183.65 | 100% | 0 | \$0.00 | | 0 | |
| | | | · | | | | | | |
| 31387MS91 | STANDARD MORTGAGE CORPORATION | 61 | \$7,076,830.69 | 68.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$3,300,722.31 | 31.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$10,377,553.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387MVG1 | GMAC MORTGAGE CORPORATION | 72 | \$12,157,158.05 | 90.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,266,658.39 | 9.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 80 | \$13,423,816.44 | 100% | 0 | \$0.00 | | 0 | |
| 31387N4X2 | Unavailable | 12 | \$2,381,018.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$2,381,018.66 | 100% | 0 | \$0.00 | | 0 | |
| 31387N4Y0 | Unavailable | 11 | ¢1 011 952 42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Onavanable | 11 | \$1,911,853.42 \$1,911,853.42 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | |
| lotai | | 111 | \$1,911,033.42 | 100% | U | \$0.00 | | U | |
| 31387N4Z7 | Unavailable | 6 | \$374,206.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$374,206.11 | 100% | 0 | \$0.00 | | 0 | |
| 31387N5D5 | Unavailable | 26 | \$1,670,808.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$1,670,808.07 | 100% | 0 | \$0.00 | · | 0 | |
| 21207N5E2 | T | 1.6 | Ф001 25 0 41 | 1000/ | 0 | ¢0.00 | NT A | 0 | |
| 31387N5E3 Total | Unavailable | 16 16 | \$881,250.41 \$881,250.41 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | |
| lotai | | 10 | \$001,230.41 | 100 % | U | φυ.υυ | | U | |
| 31387N5F0 | Unavailable | 32 | \$5,293,702.79 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$5,293,702.79 | 100% | 0 | \$0.00 | | 0 | |
| 31387NG35 | Unavailable | 12 | \$690,393.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 12 | \$690,393.17 | 100% | 0 | \$ 0.00 | 1171 | 0 | |
| Total | | 12 | ψυνυ,5ν5.17 | 100 /6 | | φ υ. υυ | | | |
| 31387NG68 | M&T MORTGAGE CORPORATION | 17 | \$1,761,199.77 | 88.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$238,654.58 | 11.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$1,999,854.35 | 100% | 0 | \$0.00 | | 0 | |
| 31387NG76 | WASHINGTON MUTUAL BANK, FA | 744 | \$108,608,224.69 | 68.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 291 | \$50,989,235.56 | 31.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,035 | \$159,597,460.25 | 100% | 0 | \$0.00 | | 0 | |
| 31387NHA8 | | 127 | \$7,529,774.76 | 58.94% | 0 | \$0.00 | NA | 0 | |
| D130/1 N11/A 0 | | 12/ | φ1,343,114.10 | JO.7470 | U | φ υ. υυ | INA | U | |

| | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
|-----------|--------------------------------|------------|------------------------------------|------------------|---|--------|----|---|----------|
| | Unavailable | 82 | \$5,245,465.62 | 41.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 209 | \$12,775,240.38 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387NHC4 | WASHINGTON MUTUAL BANK, FA | 370 | \$23,631,317.94 | 76.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 109 | \$7,418,729.37 | 23.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 479 | \$31,050,047.31 | 100% | 0 | \$0.00 | | 0 | |
| 31387NHD2 | WASHINGTON MUTUAL BANK, FA | 54 | \$3,616,811.41 | 92.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$290,481.01 | 7.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$3,907,292.42 | 100% | 0 | \$0.00 | | 0 | |
| 31387NHF7 | WASHINGTON MUTUAL BANK, FA | 281 | \$52,896,129.44 | 53.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 239 | \$45,904,243.88 | 46.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 520 | \$98,800,373.32 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387NHG5 | WASHINGTON MUTUAL BANK, FA | 316 | \$54,077,075.12 | 50.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 275 | \$52,906,434.70 | 49.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 591 | \$106,983,509.82 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387NHH3 | WASHINGTON MUTUAL BANK, FA | 469 | \$97,025,262.12 | 98.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,180,356.89 | 1.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 475 | \$98,205,619.01 | 100% | 0 | \$0.00 | | 0 | |
| 31387NHJ9 | WASHINGTON MUTUAL BANK, FA | 371 | \$71,000,543.53 | 72.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 147 | \$27,208,856.26 | 27.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 518 | \$98,209,399.79 | 100% | 0 | \$0.00 | | 0 | |
| | WASHINGTON | | | | | | | | |
| 31387NHK6 | MUTUAL BANK, FA Unavailable | 276 247 | \$52,136,706.08 \$47,702,059.35 | 52.22% 47.78% | 0 | \$0.00 | | 0 | |
| Total | Onavanable | 523 | \$99,838,765.43 | 100% | 0 | \$0.00 | | 0 | |
| Total | | 323 | \$77,030,703.43 | 100 % | U | φυ.υυ | | U | |
| 31387NHM2 | WASHINGTON MUTUAL BANK, FA | 310 | \$55,414,142.84 | 55.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 240 | \$44,589,224.07 | 44.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 550 | \$100,003,366.91 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31387NHN0 | WASHINGTON | 285 | \$54,616,097.47 | 54.61% | 0 | \$0.00 | NA | 0 | |

| | MUTUAL BANK, FA | | | | | | | | 1 |
|-----------|-------------------------------|-----|------------------|--------|---|--------|----|---|---|
| | Unavailable | 210 | \$45,393,091.07 | 45.39% | 0 | \$0.00 | NA | 0 | Ì |
| Total | | 495 | \$100,009,188.54 | 100% | 0 | \$0.00 | | 0 | |
| 31387NHP5 | WASHINGTON MUTUAL BANK, FA | 315 | \$57,124,837.08 | 57.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 215 | \$42,880,174.61 | 42.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 530 | \$100,005,011.69 | 100% | 0 | \$0.00 | | 0 | |
| 31387NHQ3 | WASHINGTON MUTUAL BANK, FA | 322 | \$56,539,370.00 | 56.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 230 | | | 0 | \$0.00 | | 0 | |
| Total | | 552 | \$100,008,080.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387NHR1 | WASHINGTON MUTUAL BANK, FA | 281 | \$58,805,830.00 | 58.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 191 | \$41,200,916.00 | 41.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 472 | \$100,006,746.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387NHS9 | WASHINGTON MUTUAL BANK, FA | 314 | \$51,165,131.00 | 68.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 131 | \$23,150,504.00 | 31.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 445 | \$74,315,635.00 | | 0 | \$0.00 | | 0 | |
| 31387NHT7 | WASHINGTON MUTUAL BANK, FA | 436 | \$81,805,912.93 | 83.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 87 | \$16,628,931.85 | 16.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 523 | \$98,434,844.78 | 100% | 0 | \$0.00 | | 0 | |
| 31387NHU4 | WASHINGTON MUTUAL BANK, FA | 177 | \$31,276,286.74 | 76.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$9,585,100.00 | 23.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 227 | \$40,861,386.74 | 100% | 0 | \$0.00 | | 0 | |
| | WASHINGTON | | | | | | | | |
| 31387NHV2 | MUTUAL BANK, FA | 13 | \$2,257,472.47 | 73.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$815,752.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$3,073,224.47 | 100% | 0 | \$0.00 | | 0 | |
| 31387NHW0 | WASHINGTON MUTUAL BANK, FA | 94 | \$15,047,981.59 | 64.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 51 | \$8,126,180.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 145 | \$23,174,161.59 | 100% | 0 | \$0.00 | | 0 | |
| 31387NHX8 | WASHINGTON MUTUAL BANK, FA | 343 | \$52,259,773.70 | 63.53% | 0 | \$0.00 | NA | 0 | |

| 1 | 1 1 | | | | | | | |
|--|--|--|-----------------------|------------------------------|--------|---|---|---|
| Unavailable | | | 36.47% | - | · | | | |
| | 518 | \$82,259,458.20 | 100% | 0 | \$0.00 | | 0 | |
| WASHINGTON MUTUAL BANK FA | 71 | \$12,228,005.79 | 87.23% | 0 | \$0.00 | NA | 0 | |
| · | 9 | \$1.789.600.00 | 12.77% | 0 | \$0.00 | NA | 0 | |
| ona variable | 80 | | | 0 | · | 1111 | 0 | |
| | | , ,, ,, ,, ,, ,, | | | , | | | |
| WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 21 | \$1,354,977.20 | 70.29% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 8 | \$572,762.14 | 29.71% | 0 | \$0.00 | NA | 0 | |
| | 29 | \$1,927,739.34 | 100% | 0 | \$0.00 | | 0 | |
| WASHINGTON MUTUAL BANK | 213 | \$13,902,058.50 | 89.44% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 24 | \$1,640,962.24 | 10.56% | 0 | \$0.00 | NA | 0 | |
| | 237 | \$15,543,020.74 | 100% | 0 | \$0.00 | | 0 | |
| WASHINGTON MUTUAL BANK | 64 | \$4,366,072.50 | 98.2% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$79.927.68 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | 65 | \$4,446,000.18 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| WASHINGTON MUTUAL BANK | 111 | \$15,637,062.10 | 69.25% | 0 | | | 0 | |
| Unavailable | | \$6,942,116.67 | | 0 | | NA | - | |
| | 151 | \$22,579,178.77 | 100% | 0 | \$0.00 | | 0 | |
| WASHINGTON MUTUAL BANK | 524 | \$82,762,966.45 | 82.76% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 104 | \$17,238,073.24 | 17.24% | 0 | \$0.00 | NA | 0 | |
| | 628 | \$100,001,039.69 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| MUTUAL BANK | 560 | \$88,577,913.91 | 88.58% | 0 | \$0.00 | NA | 0 | |
| Unavailable | | · · · · | | | | NA | | |
| | 626 | \$100,002,540.81 | 100% | 0 | \$0.00 | | 0 | |
| WASHINGTON MUTUAL BANK | 326 | \$47,211,441.59 | 95.22% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 14 | \$2,369,928.16 | 4.78% | 0 | \$0.00 | NA | 0 | |
| | 340 | \$49,581,369.75 | 100% | 0 | \$0.00 | | 0 | |
| WASHINGTON MUTUAL BANK | 17 | \$2,035,080.00 | 67.03% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable | WASHINGTON MUTUAL BANK, FA Unavailable 9 | S18 \$82,259,458.20 | S18 \$82,259,458.20 100% | S18 | S18 \$82,259,458.20 100% 0 \$0.00 | S18 \$82,259,458.20 100% 0 \$0.00 | S18 \$82,259,458.20 100% 0 \$0.00 0 |

| | Unavailable | 8 | \$1,000,800.00 | 32.97% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|---|--------|---|--------|----|---|--|
| Total | | 25 | \$3,035,880.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |
| 31387NJV0 | WASHINGTON MUTUAL BANK | 342 | \$50,500,079.00 | 81.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 62 | \$11,092,701.00 | 18.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 404 | \$61,592,780.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387NJW8 | WASHINGTON MUTUAL BANK | 89 | \$12,511,265.68 | 97.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$313,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$12,824,265.68 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387NK22 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25 | \$2,645,280.37 | 97.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$74,477.42 | 2.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$2,719,757.79 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387NK30 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$649,600.00 | 59.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$435,770.56 | 40.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,085,370.56 | 100% | 0 | \$0.00 | | 0 | |
| | | _ | , | | | , | | | |
| 31387NK48 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$685,750.00 | 42.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$922,623.76 | 57.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,608,373.76 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387NK55 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | \$325,800.00 | 29.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$795,880.52 | 70.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,121,680.52 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , | | | | | | |
| 31387NK63 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,056,900.00 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$50,000.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,106,900.00 | 100% | 0 | \$0.00 | | 0 | |

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|---|---|--|---|---|---|---|---|---|
| DODYW 15 | | | | | | | | |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,073,900.00 | 100% | 0 | \$0.00 | NA | 0 | |
| | 10 | \$1,073,900.00 | 100% | 0 | \$0.00 | | 0 | |
| | | , , | | | | | | |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$920,500.00 | 90.38% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 1 | \$98,000.00 | 9.62% | 0 | \$0.00 | NA | 0 | |
| | 6 | \$1,018,500.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$910,500.00 | 86.34% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 1 | \$144,000.00 | 13.66% | 0 | \$0.00 | NA | 0 | |
| | 12 | \$1,054,500.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31 | \$3,679,836.19 | 95.97% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 1 | \$154,560.15 | 4.03% | 0 | \$0.00 | NA | 0 | |
| | 32 | \$3,834,396.34 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22 | \$2,907,270.35 | 62.64% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 12 | \$1,733,632.62 | 37.36% | 0 | \$0.00 | NA | 0 | |
| | 34 | \$4,640,902.97 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 30 | \$3,172,751.70 | 100% | 0 | \$0.00 | NA | 0 | |
| | 30 | \$3,172,751.70 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$2,176,581.71 | 86.44% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 3 | \$341,300.00 | 13.56% | 0 | \$0.00 | NA | 0 | |
| | 22 | \$2,517,881.71 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| | DBA POPULAR HOME MORTGAGE POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE Unavailable POPULAR MORTGAGE Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE Unavailable POPULAR MORTGAGE Unavailable POPULAR MORTGAGE Unavailable POPULAR HOME MORTGAGE Unavailable POPULAR HOME MORTGAGE Unavailable POPULAR HOME MORTGAGE Unavailable POPULAR HOME MORTGAGE Unavailable POPULAR HOME MORTGAGE POPULAR HOME MORTGAGE | MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 10 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 11 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 12 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 1 12 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 1 22 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 1 22 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 1 30 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 1 1 1 1 1 1 1 1 1 1 1 1 1 | MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 10 \$1,073,900.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 1 \$98,000.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 1 \$910,500.00 POPULAR MORTGAGE Unavailable 1 \$1,073,900.00 | MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 10 \$1,073,900.00 100% POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 1 \$98,000.00 90.38% POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 1 \$14,000.00 100% POPULAR MORTGAGE Unavailable 1 \$144,000.00 13.66% 12 \$1,054,500.00 100% POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 1 \$154,560.15 4.03% POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 1 \$154,560.15 4.03% 32 \$3,834,396.34 100% POPULAR MORTGAGE Unavailable 1 \$1,733,632.62 37.36% A4,640,902.97 100% POPULAR MORTGAGE Unavailable 1 \$1,733,632.62 37.36% BA POPULAR MORTGAGE Unavailable 1 \$1,733,632.62 37.36% BA POPULAR MORTGAGE Unavailable 1 \$1,733,632.62 37.36% BA POPULAR MORTGAGE Unavailable 1 \$1,733,632.62 37.36% BA POPULAR MORTGAGE Unavailable 1 \$1,733,632.62 37.36% BA POPULAR MORTGAGE Unavailable 1 \$2,176,581.71 100% POPULAR MORTGAGE Unavailable 3 \$3,172,751.70 100% POPULAR MORTGAGE Unavailable 3 \$341,300.00 13.56% | MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 10 \$1,073,900.00 100% 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 1 \$920,500.00 90.38% 0 6 \$1,018,500.00 100% 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 1 \$910,500.00 86.34% 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 1 \$144,000.00 13.66% 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 1 \$154,560.15 4.03% 0 POPULAR MORTGAGE Unavailable 1 \$154,560.15 4.03% 0 POPULAR MORTGAGE Unavailable 1 \$1,073,900.00 100% 0 86.34% 0 86.34% 0 86.34% 0 86.34% 0 POPULAR MORTGAGE Unavailable 1 \$144,000.00 13.66% 0 12 \$1,054,500.00 100% 0 POPULAR MORTGAGE Unavailable 1 \$154,560.15 4.03% 0 81,073,973,000,00 100% 0 100 | MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 10 \$1,073,900.00 100% 0 \$0.00 POPULAR MORTGAGE 10 \$1,073,900.00 100% 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 5 \$920,500.00 90.38% 0 \$0.00 POPULAR MORTGAGE INC. DBA POPULAR HOME MORTGAGE 1 \$98,000.00 9.62% 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 11 \$910,500.00 86.34% 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 31 \$3,679,836.19 95.97% 0 \$0.00 POPULAR MORTGAGE INC. DBA POPULAR HOME MORTGAGE 1 \$1,054,560.15 4.03% 0 \$0.00 POPULAR MORTGAGE INC. DBA POPULAR HOME MORTGAGE 22 \$2,907,270.35 62.64% 0 \$0.00 POPULAR MORTGAGE INC. DBA POPULAR HOME MORTGAGE 30 \$3,172,751.70 100% 0 \$0.00 POPULAR MORTGAGE INC. DBA POPULAR HOME MORTGAGE 30 \$3,172,751.70 100% \$0.00 POPULAR MORTGAGE INC. DBA POPULAR HOME MORTGAGE 30 \$3 | MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 10 \$1,073,900.00 100% 0 \$0.00 NA | MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 10 \$1,073,900.00 100% 0 \$0.00 NA 0 |

| 31387NKP1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 38 | \$2,555,993.61 | 96.23% | 0 | \$0.00 | NA | 0 | |
|-----------|---|----|----------------|--------|---|--------|----|---|--|
| | Unavailable | 1 | \$100,000.00 | 3.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$2,655,993.61 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | | | | |
| 31387NKQ9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$964,750.00 | 69.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$424,635.00 | 30.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,389,385.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387NKR7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$995,989.68 | 72.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$369,985.66 | 27.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,365,975.34 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387NKS5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,453,804.97 | 72.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$562,271.66 | 27.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,016,076.63 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387NKT3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22 | \$2,981,568.69 | 81.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$692,927.05 | 18.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$3,674,495.74 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387NKU0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,350,250.00 | 69.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$602,563.00 | 30.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,952,813.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387NKV8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,885,430.00 | | 0 | \$0.00 | | | |
| | Unavailable | 5 | \$753,813.00 | 28.56% | 0 | \$0.00 | | 0 | |
| Total | | 20 | \$2,639,243.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

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|-----------|---|-----|-----------------|--------|---|--------|----|---|----------|
| 31387NKW6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 36 | \$4,878,066.31 | 79.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,259,130.80 | 20.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$6,137,197.11 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | · | | | |
| 31387NKX4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23 | \$2,856,917.53 | 94.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$156,000.00 | 5.18% | 0 | \$0.00 | NA | 0 | <u> </u> |
| Total | | 25 | \$3,012,917.53 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | <u> </u> |
| 31387NKY2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,563,485.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,563,485.96 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387NKZ9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,653,950.27 | 84.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$296,674.16 | 15.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,950,624.43 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387NME4 | Unavailable | 10 | \$1,187,161.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,187,161.64 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387NMG9 | Unavailable | 11 | \$1,073,895.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,073,895.39 | 100% | 0 | \$0.00 | | 0 | |
| 31387NQ34 | FIRST HORIZON HOME LOAN CORPORATION | 45 | \$6,745,209.07 | 93.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$446,983.31 | 6.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$7,192,192.38 | | 0 | \$0.00 | | 0 | |
| | | | | | | · · · | | | |
| 31387NQ42 | FIRST HORIZON HOME LOAN CORPORATION | 106 | \$16,784,936.94 | 63.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 54 | \$9,615,508.19 | 36.42% | 0 | \$0.00 | | 0 | |
| Total | | 160 | \$26,400,445.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387NQ67 | | 62 | \$11,346,761.16 | 75.64% | 0 | \$0.00 | NA | 0 | |

| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 17 | \$3,654,183.91 | 24.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 79 | \$15,000,945.07 | 100% | 0 | \$0.00 | · | 0 | |
| 31387NQ75 | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$1,113,100.45 | 59.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$769,793.06 | 40.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$1,882,893.51 | 100% | 0 | \$0.00 | | 0 | |
| 31387NQ91 | FIRST HORIZON HOME LOAN CORPORATION | 85 | \$10,342,793.53 | 68.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$4,658,389.41 | 31.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 128 | \$15,001,182.94 | 100% | 0 | \$0.00 | | 0 | |
| 31387NQQ3 | MARKET STREET MORTGAGE CORPORATION | 8 | \$444,883.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$444,883.96 | 100% | 0 | \$0.00 | | 0 | |
| 31387NQR1 | MARKET STREET MORTGAGE CORPORATION | 42 | \$2,919,224.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$2,919,224.05 | 100% | 0 | \$0.00 | | 0 | |
| 31387NQW0 | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$6,933,819.21 | 69.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$3,066,516.95 | 30.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$10,000,336.16 | 100% | 0 | \$0.00 | | 0 | |
| 31387NQY6 | FIRST HORIZON HOME LOAN CORPORATION | 38 | \$5,853,308.65 | 58.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$4,147,680.40 | 41.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$10,000,989.05 | 100% | 0 | \$0.00 | | 0 | |
| 31387NQZ3 | FIRST HORIZON HOME LOAN CORPORATION | 73 | \$11,692,903.11 | 77.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$3,308,500.74 | 22.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 94 | \$15,001,403.85 | 100% | 0 | \$0.00 | | 0 | |
| 31387NRS8 | | 23 | \$3,050,537.36 | 100% | 0 | \$0.00 | NA | 0 | |

| | NEXSTAR FINANCIAL CORPORATION | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 23 | \$3,050,537.36 | 100% | 0 | \$0.00 | | 0 | |
| 31387NRU3 | UNION PLANTERS BANK NA | 6 | \$466,951.94 | 15.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$2,559,485.09 | 84.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$3,026,437.03 | 100% | 0 | \$0.00 | | 0 | |
| 31387NRV1 | UNION PLANTERS BANK NA | 3 | \$316,438.95 | 22.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,066,147.68 | 77.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,382,586.63 | 100% | 0 | \$0.00 | | 0 | |
| 31387NS57 | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$7,986,403.17 | 56.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$6,035,849.90 | 43.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 82 | \$14,022,253.07 | 100% | 0 | \$0.00 | | 0 | |
| 31387NS65 | CHASE MANHATTAN MORTGAGE CORPORATION | 54 | \$10,417,789.99 | 61.44% | 0 | \$0.00 | NA | 0 | |
| m . 1 | Unavailable | 36 | \$6,537,547.30 | 38.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 90 | \$16,955,337.29 | 100% | 0 | \$0.00 | | 0 | |
| 31387NS73 | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$8,722,369.04 | 34.48% | 0 | \$0.00 | NA | 0 | |
| _ | Unavailable | 95 | \$16,575,253.66 | 65.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 142 | \$25,297,622.70 | 100% | 0 | \$0.00 | | 0 | |
| 31387NS81 | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$8,991,366.58 | 35.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 96 | \$16,225,832.91 | 64.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 143 | \$25,217,199.49 | 100% | 0 | \$0.00 | | 0 | |
| 31387NS99 | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$2,554,747.31 | 20.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 53 | \$9,672,808.18 | 79.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$12,227,555.49 | 100% | 0 | \$0.00 | | 0 | |
| 31387NSF5 | UNION PLANTERS BANK NA | 20 | \$2,281,451.00 | 23.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 54 | \$7,270,311.41 | 76.11% | 0 | \$0.00 | NA | 0 | |

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| Total | | 74 | \$9,551,762.41 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---------------------------|-----|-----------------|--------|---|--------|----|---|--|
| 31387NSG3 | UNION PLANTERS BANK NA | 42 | \$4,632,540.77 | 47.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$5,153,769.17 | 52.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$9,786,309.94 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |
| 31387NSH1 | UNION PLANTERS BANK NA | 34 | \$4,510,526.16 | 47.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$5,061,239.64 | 52.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$9,571,765.80 | 100% | 0 | \$0.00 | | 0 | |
| 31387NSJ7 | UNION PLANTERS BANK NA | 55 | \$6,506,991.88 | 55.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$5,283,333.35 | 44.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 95 | \$11,790,325.23 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387NSN8 | UNION PLANTERS BANK NA | 19 | \$2,985,156.48 | 30.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$6,863,648.75 | 69.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$9,848,805.23 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387NSR9 | UNION PLANTERS BANK NA | 15 | \$1,771,426.76 | 18.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 53 | \$7,750,803.80 | 81.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$9,522,230.56 | 100% | 0 | \$0.00 | | 0 | |
| 31387NSS7 | UNION PLANTERS BANK NA | 10 | \$863,395.97 | 29.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$2,100,980.34 | 70.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$2,964,376.31 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387NST5 | UNION PLANTERS BANK NA | 4 | \$461,667.41 | 26.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,297,051.04 | 73.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,758,718.45 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387NSU2 | UNION PLANTERS BANK NA | 2 | \$235,754.60 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$3,989,932.09 | 94.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$4,225,686.69 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387NSV0 | UNION PLANTERS BANK NA | 35 | \$4,230,003.01 | 26.33% | 0 | \$0.00 | | 0 | |
| | Unavailable | 71 | \$11,833,369.06 | | 0 | \$0.00 | NA | 0 | |
| Total | | 106 | \$16,063,372.07 | 100% | 0 | \$0.00 | | 0 | |

| 31387NSW8 | UNION PLANTERS BANK NA | 21 | \$2,586,245.04 | 29.88% | 0 | \$0.00 | NA | 0 | |
|------------------|--|------------------|--|------------------------|---|-------------------------|----|---|--|
| | Unavailable | 50 | \$6,070,054.67 | 70.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$8,656,299.71 | 100% | 0 | \$0.00 | | 0 | |
| 31387NSX6 | UNION PLANTERS BANK NA | 11 | \$1,476,384.19 | 10.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 81 | \$12,871,913.15 | 89.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 92 | \$14,348,297.34 | 100% | 0 | \$0.00 | | 0 | |
| 31387NT23 | CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$8,270,507.33 | 52.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$7,611,041.76 | 47.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 111 | \$15,881,549.09 | 100% | 0 | \$0.00 | | 0 | |
| 31387NT31 | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$12,720,713.95 | 50.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 81 | \$12,696,453.77 | 49.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 150 | \$25,417,167.72 | 100% | 0 | \$0.00 | | 0 | |
| 31387NT49 | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$9,940,290.05 | 39.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 85 | \$15,028,005.12 | 60.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 137 | \$24,968,295.17 | 100% | 0 | \$0.00 | | 0 | |
| 31387NT56 | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$6,718,463.06 | 57.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$5,062,582.01 | 42.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$11,781,045.07 | 100% | 0 | \$0.00 | | 0 | |
| 31387NTD9 | CHASE MANHATTAN MORTGAGE CORPORATION | 77 | \$14,002,327.05 | | 0 | | | 0 | |
| | Unavailable | 65 | \$11,122,408.05 | | 0 | \$0.00 | | 0 | |
| Total | | 142 | \$25,124,735.10 | 100% | 0 | \$0.00 | | 0 | |
| | CHASE MANHATTAN MORTGAGE | 93 | \$15,583,231.68 | 62.76% | 0 | \$0.00 | NA | 0 | |
| 31387NTE7 | CORPORATION | | 40 | | | | | | |
| 31387NTE7 Total | | 54 147 | \$9,245,734.51 \$24,828,966.19 | 37.24% 100 % | 0 | \$0.00 \$0.00 | | 0 | |

| 31387NTF4 | CHASE MANHATTAN MORTGAGE CORPORATION | 91 | \$16,391,999.78 | 64.51% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 53 | \$9,019,824.91 | 35.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 144 | \$25,411,824.69 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387NTG2 | CHASE MANHATTAN MORTGAGE CORPORATION | 111 | \$17,843,369.27 | 71.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$7,258,898.22 | 28.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 159 | \$25,102,267.49 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387NTH0 | CHASE MANHATTAN MORTGAGE CORPORATION | 85 | \$14,302,102.28 | 58.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 67 | \$10,270,047.02 | 41.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 152 | \$24,572,149.30 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387NTL1 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,663,054.66 | 24.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$5,023,494.98 | 75.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$6,686,549.64 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | · | | | |
| 31387NTM9 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$487,347.91 | 28.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,222,126.95 | 71.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,709,474.86 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387NTQ0 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$409,335.45 | 14.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$2,411,948.54 | 85.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$2,821,283.99 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387NTZ0 | CHASE MANHATTAN MORTGAGE CORPORATION | 67 | \$11,006,054.42 | 43.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 90 | \$14,185,517.82 | 56.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 157 | \$25,191,572.24 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387NU21 | CHASE MANHATTAN MORTGAGE CORPORATION | 72 | \$12,106,095.52 | 60.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 52 | \$8,062,118.33 | 39.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 124 | \$20,168,213.85 | 100% | 0 | \$0.00 | | 0 | |

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|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | CHACE MANUATEAN | | | | | | | | |
| 31387NU39 | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$4,434,536.05 | 64.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$2,439,205.79 | 35.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$6,873,741.84 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387NU47 | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$11,310,045.64 | 36.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 119 | \$19,968,226.52 | 63.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 177 | \$31,278,272.16 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387NU54 | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$10,583,618.20 | 40.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 91 | \$15,241,288.23 | 59.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 151 | \$25,824,906.43 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387NU62 | CHASE MANHATTAN MORTGAGE CORPORATION | 81 | \$14,404,040.19 | 44.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 104 | \$18,296,391.94 | 55.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 185 | \$32,700,432.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387NU70 | CHASE MANHATTAN MORTGAGE CORPORATION | 68 | \$12,396,195.85 | 37.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 121 | \$20,469,893.76 | 62.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 189 | \$32,866,089.61 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387NUB1 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$875,273.67 | 83.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$174,543.07 | 16.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,049,816.74 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387NUC9 | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$1,237,623.69 | 17.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 89 | \$5,879,155.06 | 82.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 108 | \$7,116,778.75 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387NUD7 | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$5,972,747.12 | 42.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$8,034,585.64 | 57.36% | 0 | \$0.00 | NA | 0 | |

| Total | | 69 | \$14,007,332.76 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|-----|-------------------------|--------|---|--------|----|---|--------------|
| | | 0,2 | \$1.500.50 2. 00 | 10070 | Ū | Ψ 0.00 | | Ŭ | |
| 31387NUE5 | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$6,043,840.93 | 26.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 116 | \$17,176,511.42 | 73.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 150 | \$23,220,352.35 | 100% | 0 | \$0.00 | | 0 | |
| 31387NUF2 | CHASE MANHATTAN MORTGAGE CORPORATION | 131 | \$8,779,940.32 | 38.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 216 | \$14,010,705.74 | 61.48% | 0 | \$0.00 | NA | 0 | <u></u> |
| Total | | 347 | \$22,790,646.06 | 100% | 0 | \$0.00 | | 0 | |
| 31387NUG0 | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$9,987,204.83 | 39.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 77 | \$15,175,610.27 | 60.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 129 | \$25,162,815.10 | 100% | 0 | \$0.00 | | 0 | |
| 31387NUH8 | CHASE MANHATTAN MORTGAGE CORPORATION | 71 | \$11,943,159.91 | 44.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 97 | \$15,010,272.87 | 55.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 168 | \$26,953,432.78 | 100% | 0 | \$0.00 | | 0 | |
| 31387NUJ4 | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$3,015,777.72 | 44.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$3,725,861.28 | 55.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 107 | \$6,741,639.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387NUM7 | CHASE MANHATTAN MORTGAGE CORPORATION | 81 | \$5,034,381.61 | 35.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 156 | \$9,018,653.31 | 64.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 237 | \$14,053,034.92 | 100% | 0 | \$0.00 | | 0 | |
| 31387NUW5 | CHASE MANHATTAN MORTGAGE CORPORATION | 88 | \$14,251,715.56 | 54.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 83 | \$11,805,290.30 | 45.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 171 | \$26,057,005.86 | 100% | 0 | \$0.00 | | 0 | |
| 31387NUX3 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$467,269.87 | 29.86% | 0 | \$0.00 | NA | 0 | |

| Unavailable | 22 | \$1,097,769.65 | 70.14% | 0 | \$0.00 | NA | 0 | |
|--|--|---|--|---|--|---|--|---|
| | 29 | \$1,565,039.52 | 100% | 0 | \$0.00 | | 0 | |
| | | . , , | | | | | | |
| CHASE MANHATTAN MORTGAGE CORPORATION | 72 | \$12,545,760.87 | 64.12% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 50 | \$7,021,555.36 | 35.88% | 0 | \$0.00 | NA | 0 | |
| | 122 | \$19,567,316.23 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$2,851,446.23 | 55.71% | 0 | \$0.00 | NA | 0 | |
| Unavailable | | \$2,266,767.93 | 44.29% | 0 | \$0.00 | NA | | |
| | 46 | \$5,118,214.16 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| CHASE MANHATTAN MORTGAGE CORPORATION | 68 | \$10,152,632.45 | 41.96% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 96 | \$14,042,472.69 | 58.04% | 0 | \$0.00 | NA | 0 | |
| | 164 | \$24,195,105.14 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| WASHINGTON MUTUAL HOME LOANS, INC. | 68 | \$10,094,642.90 | 33.65% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 131 | \$19,908,117.63 | 66.35% | 0 | \$0.00 | NA | 0 | |
| | 199 | \$30,002,760.53 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| WASHINGTON MUTUAL HOME LOANS, INC. | 22 | \$3,363,286.97 | 8.41% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 241 | \$36,639,595.04 | 91.59% | 0 | \$0.00 | NA | 0 | |
| | 263 | \$40,002,882.01 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| WASHINGTON MUTUAL HOME LOANS, INC. | 34 | \$5,308,492.42 | 35.39% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 68 | \$9,692,641.62 | 64.61% | 0 | \$0.00 | NA | 0 | |
| | 102 | \$15,001,134.04 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| CHASE MANHATTAN MORTGAGE CORPORATION | 136 | \$23,414,532.80 | 69.98% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 61 | \$10,043,065.59 | 30.02% | 0 | \$0.00 | NA | 0 | |
| | 197 | \$33,457,598.39 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| CHASE MANHATTAN MORTGAGE | 121 | \$20,479,152.55 | 66.9% | 0 | \$0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable WASHINGTON MUTUAL HOME LOANS, INC. Unavailable WASHINGTON MUTUAL HOME LOANS, INC. Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 19 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 96 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 96 164 WASHINGTON MUTUAL HOME LOANS, INC. Unavailable 131 199 WASHINGTON MUTUAL HOME LOANS, INC. Unavailable 22 LOANS, INC. Unavailable 241 263 WASHINGTON MUTUAL HOME ADANS, INC. Unavailable 68 102 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 68 102 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 61 197 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 19 \$2,266,767.93 46 \$5,118,214.16 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 19 \$2,266,767.93 46 \$5,118,214.16 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 96 \$14,042,472.69 164 \$24,195,105.14 WASHINGTON MUTUAL HOME LOANS, INC. Unavailable 131 \$19,908,117.63 WASHINGTON MUTUAL HOME LOANS, INC. Unavailable 22 \$3,363,286.97 LOANS, INC. Unavailable 241 \$36,639,595.04 WASHINGTON MUTUAL HOME 241 \$36,639,595.04 263 \$40,002,882.01 WASHINGTON MUTUAL HOME AND Unavailable 241 \$36,639,595.04 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 68 \$9,692,641.62 102 \$15,001,134.04 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 61 \$10,043,065.59 197 \$33,457,598.39 CHASE MANHATTAN 121 \$20,479,152.55 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 50 \$7,021,555.36 122 \$19,567,316.23 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 50 \$7,021,555.36 35,88% 122 \$19,567,316.23 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 19 \$2,266,767.93 44.29% 46 \$5,118,214.16 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 96 \$14,042,472.69 \$58,04% 164 \$24,195,105.14 100% WASHINGTON MUTUAL HOME LOANS, INC. Unavailable 131 \$19,908,117.63 66.35% 199 \$30,002,760.53 100% WASHINGTON MUTUAL HOME LOANS, INC. Unavailable 22 \$3,363,286.97 8.41% LOANS, INC. Unavailable 241 \$36,639,595.04 91.59% WASHINGTON MUTUAL HOME LOANS, INC. Unavailable 241 \$36,639,595.04 91.59% CHASE MANHATTAN MORTGAGE 102 \$15,001,134.04 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 68 \$9,692,641.62 64.61% 69.98% CORPORATION Unavailable 61 \$10,043,065.59 30.02% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 61 \$10,043,065.59 30.02% CHASE MANHATTAN I21 \$20,479,152.55 66.9% | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 122 \$19,567,316.23 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 13 \$2,266,767.93 \$44.29% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 46 \$10,152,632.45 \$41.96% CORPORATION Unavailable 96 \$14,042,472.69 \$8.04% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 131 \$19,908,117.63 \$66.35% 0 199 \$30,002,760.53 100% 0 WASHINGTON MUTUAL HOME LOANS, INC. Unavailable 241 \$336,639,595.04 \$10.09 WASHINGTON MUTUAL HOME COANS, INC. Unavailable 241 \$336,639,595.04 \$10.09 \$46.35% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 34 \$5,308,492.42 \$35.39% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 68 \$9,692,641.62 64.61% 0 CHASE MANHATTAN MORTGAGE 136 \$23,414,532.80 69.98% 0 CHASE MANHATTAN MORTGAGE 137 \$33,457,598.39 100% 0 CHASE MANHATTAN Unavailable 61 \$10,043,065.59 30.02% 0 CHASE MANHATTAN Unavailable 61 \$10,043,065.59 \$0.00% CHASE MANHATTAN Unavailable 61 \$10,043,065.59 \$0.00% CHASE MANHATTAN 121 \$20,479,152.55 \$66.9% 0 | CHASE MANHATTAN S1,565,039.52 100% 0 \$0.00 | CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CO | CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION |

| | CORPORATION | | | | | | | | |
|-----------|--|-----|-----------------|---------|---|--------|-----|---|--|
| | Unavailable | 70 | \$10,132,106.13 | 33.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 191 | \$30,611,258.68 | 100% | 0 | \$0.00 | | 0 | |
| 31387NVD6 | CHASE MANHATTAN MORTGAGE CORPORATION | 104 | \$15,973,611.11 | 65.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$8,320,129.85 | 34.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 159 | \$24,293,740.96 | 100% | 0 | \$0.00 | | 0 | |
| 31387NVF1 | CHASE MANHATTAN MORTGAGE CORPORATION | 115 | \$16,811,203.23 | 54.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 96 | \$14,263,267.81 | 45.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 211 | \$31,074,471.04 | 100% | 0 | \$0.00 | | 0 | |
| 31387NVG9 | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$3,795,534.56 | 28.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 67 | \$9,472,592.98 | 71.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$13,268,127.54 | 100% | 0 | \$0.00 | | 0 | |
| 31387NVM6 | CHASE MANHATTAN MORTGAGE CORPORATION | 61 | \$10,904,019.37 | 35.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 116 | \$19,679,101.44 | 64.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 177 | \$30,583,120.81 | 100% | 0 | \$0.00 | | 0 | |
| 31387NVN4 | CHASE MANHATTAN MORTGAGE CORPORATION | 72 | \$13,188,753.36 | 51.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 84 | \$12,645,125.89 | 48.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 156 | \$25,833,879.25 | 100% | 0 | \$0.00 | | 0 | |
| 31387NVP9 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,673,454.85 | 73.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$594,325.95 | 26.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,267,780.80 | 100% | 0 | \$0.00 | | 0 | |
| 31387NVQ7 | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$2,409,471.98 | 62.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,461,372.54 | 37.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$3,870,844.52 | 100% | 0 | \$0.00 | | 0 | |
| 31387NVR5 | | 25 | \$4,665,964.52 | 64.73% | 0 | \$0.00 | NA | 0 | |
| DIJOIINNI | | 23 | ψτ,000,704.32 | U+.1370 | V | φυ.υυ | INA | U | |

| | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 22 | \$2,542,888.31 | 35.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$7,208,852.83 | 100% | 0 | \$0.00 | | 0 | |
| 31387NVS3 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$563,597.97 | 29.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,375,514.82 | 70.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,939,112.79 | 100% | 0 | \$0.00 | | 0 | |
| 31387NVT1 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$691,890.17 | 30.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,605,272.54 | 69.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,297,162.71 | 100% | 0 | \$0.00 | | 0 | |
| 31387NVV6 | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$3,447,958.40 | 51.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$3,272,925.78 | 48.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$6,720,884.18 | 100% | 0 | \$0.00 | | 0 | |
| 31387NVX2 | CHASE MANHATTAN MORTGAGE CORPORATION | 109 | \$17,700,379.90 | 55.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 99 | \$14,416,440.45 | 44.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 208 | \$32,116,820.35 | 100% | 0 | \$0.00 | | 0 | |
| 31387NVY0 | CHASE MANHATTAN MORTGAGE CORPORATION | 111 | \$17,071,223.52 | 57.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 95 | \$12,722,393.81 | 42.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 206 | \$29,793,617.33 | 100% | 0 | \$0.00 | | 0 | |
| 31387NVZ7 | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$6,438,836.17 | 54.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$5,373,429.75 | 45.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 93 | \$11,812,265.92 | 100% | 0 | \$0.00 | | 0 | |
| 31387NW29 | Unavailable | 39 | \$4,999,746.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$4,999,746.78 | 100% | 0 | \$0.00 | | 0 | |
| 31387NW37 | WASHINGTON MUTUAL HOME | 6 | \$794,928.93 | 15.9% | 0 | \$0.00 | NA | 0 | |

| | LOANS, INC. | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 34 | \$4,205,483.21 | 84.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$5,000,412.14 | 100% | 0 | \$0.00 | | 0 | |
| 31387NW45 | WASHINGTON MUTUAL HOME LOANS, INC. | 6 | \$320,012.16 | 2.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 144 | \$14,680,192.53 | 97.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 150 | \$15,000,204.69 | 100% | 0 | \$0.00 | | 0 | |
| 31387NW60 | WASHINGTON MUTUAL HOME LOANS, INC. | 3 | \$343,795.24 | 8.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$3,656,174.65 | 91.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$3,999,969.89 | 100% | 0 | \$0.00 | | 0 | |
| 31387NW78 | WASHINGTON MUTUAL HOME LOANS, INC. | 81 | \$11,783,285.48 | 15.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 465 | \$66,217,785.61 | 84.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 546 | \$78,001,071.09 | 100% | 0 | \$0.00 | | 0 | |
| 31387NW94 | WASHINGTON MUTUAL HOME LOANS, INC. | 209 | \$24,079,302.05 | 80.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 56 | \$5,924,296.48 | 19.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 265 | \$30,003,598.53 | 100% | 0 | \$0.00 | | 0 | |
| 31387NWA1 | WASHINGTON MUTUAL HOME LOANS, INC. | 30 | \$4,949,038.73 | 13.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 244 | \$31,054,089.09 | 86.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 274 | \$36,003,127.82 | 100% | 0 | \$0.00 | | 0 | |
| 31387NWB9 | WASHINGTON MUTUAL HOME LOANS, INC. | 17 | \$2,356,317.77 | 5.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 255 | \$37,643,176.41 | 94.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 272 | \$39,999,494.18 | 100% | 0 | \$0.00 | | 0 | |
| 31387NWC7 | WASHINGTON MUTUAL HOME LOANS, INC. | 40 | \$5,172,260.78 | 12.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 266 | \$34,832,630.04 | 87.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 306 | \$40,004,890.82 | 100% | 0 | \$0.00 | | 0 | |
| 31387NWD5 | | 3 | \$316,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | |

| | WASHINGTON MUTUAL HOME LOANS, INC. | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 124 | \$14,683,332.24 | 97.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 127 | \$14,999,332.24 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387NWE3 | WASHINGTON MUTUAL HOME LOANS, INC. | 13 | \$1,194,373.20 | 11.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 70 | \$8,806,059.65 | 88.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$10,000,432.85 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387NWF0 | WASHINGTON MUTUAL HOME LOANS, INC. | 126 | \$15,579,223.46 | 47.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 158 | \$17,424,402.38 | 52.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 284 | \$33,003,625.84 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387NWG8 | WASHINGTON MUTUAL HOME LOANS, INC. | 89 | \$8,826,545.46 | 35.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 166 | \$16,175,210.51 | 64.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 255 | \$25,001,755.97 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387NWH6 | WASHINGTON MUTUAL HOME LOANS, INC. | 4 | \$175,673.52 | 3.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 54 | \$4,376,973.41 | 96.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$4,552,646.93 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387NWK9 | WASHINGTON MUTUAL HOME LOANS, INC. | 31 | \$3,471,559.75 | 23.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 83 | \$11,028,834.16 | 76.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 114 | \$14,500,393.91 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387NWL7 | WASHINGTON MUTUAL HOME LOANS, INC. | 26 | \$2,593,515.53 | 10.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 178 | \$22,004,495.97 | 89.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 204 | \$24,598,011.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387NWM5 | WASHINGTON MUTUAL HOME LOANS, INC. | 14 | \$1,889,635.99 | 2.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 418 | \$69,154,039.76 | 97.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 432 | \$71,043,675.75 | 100% | 0 | \$0.00 | | 0 | |

| · | | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | *************************************** | | | | | | | | |
| 31387NWN3 | WASHINGTON MUTUAL HOME LOANS, INC. | 15 | \$2,547,480.40 | 3.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 395 | \$63,653,282.65 | 96.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 410 | \$66,200,763.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387NWP8 | WASHINGTON MUTUAL HOME LOANS, INC. | 7 | \$1,051,582.15 | 4.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 167 | \$22,860,574.16 | 95.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 174 | \$23,912,156.31 | 100% | 0 | \$0.00 | | 0 | |
| 31387NWQ6 | WASHINGTON MUTUAL HOME LOANS, INC. | 24 | \$4,289,167.10 | 5.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 434 | \$68,503,458.06 | 94.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 458 | \$72,792,625.16 | 100% | 0 | \$0.00 | | 0 | |
| | | | , | | | | | | |
| 31387NWR4 | WASHINGTON MUTUAL HOME LOANS, INC. | 39 | \$6,084,934.87 | 20.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 150 | \$23,417,265.33 | 79.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 189 | \$29,502,200.20 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387NWS2 | WASHINGTON MUTUAL HOME LOANS, INC. | 5 | \$757,456.02 | 7.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 63 | \$9,242,694.91 | 92.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$10,000,150.93 | 100% | 0 | \$0.00 | | 0 | |
| 31387NWT0 | WASHINGTON MUTUAL HOME LOANS, INC. | 28 | \$4,198,286.38 | 11.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 238 | \$33,805,151.32 | 88.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 266 | \$38,003,437.70 | 100% | 0 | \$0.00 | | 0 | |
| 31387NWU7 | WASHINGTON MUTUAL HOME LOANS, INC. | 230 | \$30,650,020.86 | 76.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 60 | \$9,353,061.53 | 23.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 290 | \$40,003,082.39 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | _ | | | | |
| 31387NWV5 | WASHINGTON MUTUAL HOME LOANS, INC. | 61 | \$8,444,000.66 | 16.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 320 | \$41,556,882.25 | 83.11% | 0 | \$0.00 | NA | 0 | |

| Total | | 381 | \$50,000,882.91 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|-----|------------------|--------|---|--------|----|---|--|
| | | | | | | | | | |
| 31387NWW3 | WASHINGTON MUTUAL HOME LOANS, INC. | 55 | \$8,590,183.72 | 28.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 147 | \$21,419,445.53 | 71.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 202 | \$30,009,629.25 | 100% | 0 | \$0.00 | | 0 | |
| 31387NWY9 | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$29,980.38 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 135 | \$14,970,025.07 | 99.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 136 | \$15,000,005.45 | 100% | 0 | \$0.00 | | 0 | |
| 31387NWZ6 | WASHINGTON MUTUAL HOME LOANS, INC. | 8 | \$887,272.32 | 17.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$4,113,207.74 | 82.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$5,000,480.06 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387NXA0 | WASHINGTON MUTUAL HOME LOANS, INC. | 14 | \$2,091,532.07 | 20.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 77 | \$7,909,407.80 | 79.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$10,000,939.87 | 100% | 0 | \$0.00 | | 0 | |
| 31387NXE2 | WASHINGTON MUTUAL HOME LOANS, INC. | 26 | \$3,967,044.10 | 4.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 572 | \$87,041,412.94 | 95.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 598 | \$91,008,457.04 | 100% | 0 | \$0.00 | | 0 | |
| 31387NXF9 | WASHINGTON MUTUAL HOME LOANS, INC. | 11 | \$1,757,750.45 | 3.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 285 | \$43,245,739.39 | 96.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 296 | \$45,003,489.84 | 100% | 0 | \$0.00 | | 0 | |
| 31387PA28 | AMERICAN SAVINGS BANK, F.S.B. | 275 | \$38,331,716.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 275 | \$38,331,716.56 | 100% | 0 | \$0.00 | | 0 | |
| 31387PA36 | AMERICAN SAVINGS BANK, F.S.B. | 390 | \$69,079,087.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 390 | \$69,079,087.98 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387PA44 | | 585 | \$105,291,308.43 | 100% | 0 | \$0.00 | NA | 0 | |

| | AMERICAN SAVINGS BANK, F.S.B. | | | | | | | | |
|-----------|---|-----|------------------|--------|---|--------|----|---|--|
| Total | | 585 | \$105,291,308.43 | 100% | 0 | \$0.00 | | 0 | |
| 31387PA51 | AMERICAN SAVINGS BANK, F.S.B. | 239 | \$36,013,105.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 239 | \$36,013,105.70 | 100% | 0 | \$0.00 | | 0 | |
| 31387PA69 | AMERICAN SAVINGS BANK, F.S.B. | 359 | \$59,959,568.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 359 | \$59,959,568.47 | 100% | 0 | \$0.00 | | 0 | |
| 31387PA77 | AMERICAN SAVINGS BANK, F.S.B. | 288 | \$47,966,553.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 288 | \$47,966,553.85 | 100% | 0 | \$0.00 | | 0 | |
| 31387PA85 | AMERICAN SAVINGS BANK, F.S.B. | 103 | \$17,014,292.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 103 | \$17,014,292.70 | 100% | 0 | \$0.00 | | 0 | |
| 31387PAP7 | DLJ MORTGAGE CAPITAL INC. | 53 | \$11,389,168.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$11,389,168.46 | 100% | 0 | \$0.00 | | 0 | |
| 31387PBF8 | Unavailable | 6 | \$311,563.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$311,563.96 | 100% | 0 | \$0.00 | | 0 | |
| 31387PBL5 | FIRST HORIZON HOME LOAN CORPORATION | 81 | \$13,434,729.81 | 70.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$5,693,733.39 | | 0 | \$0.00 | NA | 0 | |
| Total | | 113 | \$19,128,463.20 | 100% | 0 | \$0.00 | | 0 | |
| 31387PBQ4 | FIRST HORIZON HOME LOAN CORPORATION | 108 | \$7,211,790.18 | 63.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 63 | \$4,162,260.89 | 36.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 171 | \$11,374,051.07 | 100% | 0 | \$0.00 | | 0 | |
| 31387PBS0 | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$3,506,250.00 | 70.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,493,747.42 | 29.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$4,999,997.42 | 100% | 0 | \$0.00 | | 0 | |
| 31387PBU5 | FIRST HORIZON HOME LOAN | 9 | \$1,079,967.00 | 67.95% | 0 | \$0.00 | NA | 0 | |

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| | CORPORATION | | | | | | | | <u> </u> |
|-----------|---|-----|-----------------|---------|---|--------|----------|---|----------|
| | Unavailable | 4 | \$509,304.83 | 32.05% | 0 | \$0.00 | NA | 0 | <u> </u> |
| Total | | 13 | \$1,589,271.83 | 100% | 0 | \$0.00 | | 0 | |
| 31387PBV3 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$833,988.16 | 78.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$228,018.09 | 21.47% | 0 | \$0.00 | NA | 0 | <u></u> |
| Total | | 10 | \$1,062,006.25 | 100% | 0 | \$0.00 | | 0 | |
| 31387PBW1 | FIRST HORIZON HOME LOAN CORPORATION | 67 | \$8,282,584.60 | 82.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,717,440.36 | 17.17% | 0 | \$0.00 | NA | 0 | <u></u> |
| Total | | 83 | \$10,000,024.96 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31387PBX9 | FIRST HORIZON HOME LOAN CORPORATION | 99 | \$11,964,034.41 | 79.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$3,036,076.62 | 20.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 124 | \$15,000,111.03 | 100% | 0 | \$0.00 | | 0 | |
| 31387PBZ4 | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$3,259,980.00 | 65.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,740,039.38 | 34.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$5,000,019.38 | 100% | 0 | \$0.00 | | 0 | |
| 31387PCD2 | Unavailable | 7 | \$531,850.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$531,850.53 | 100% | 0 | \$0.00 | | 0 | |
| 31387PCM2 | GUARANTY BANK | 26 | \$1,552,580.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$1,552,580.75 | 100% | 0 | \$0.00 | | 0 | |
| 31387PCP5 | GUARANTY BANK | 4 | \$446,050.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | GO/MAINT B/MNR | 4 | \$446,050.15 | 100% | 0 | \$0.00 | 1171 | 0 | |
| T Guar | | - | ψ110,020112 | 100 /6 | | ψο.σσ | | | |
| 31387PCR1 | GUARANTY BANK | 31 | \$5,619,172.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$5,619,172.85 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31387PCU4 | GUARANTY BANK | 8 | \$1,781,842.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,781,842.91 | 100% | 0 | \$0.00 | | 0 | |
| 31387PF23 | OHIO SAVINGS BANK | 4 | \$193,928.50 | 13.42% | 0 | \$0.00 | NA | 0 | |
| D130/FF43 | Unavailable | 10 | \$1,251,452.90 | 86.58% | 0 | \$0.00 | NA NA | 0 | |
| | O 11a v allaule | 10 | Ψ1,431,434.90 | 00.5070 | U | ψυ.υυ | T A L.7 | U | |

| | | ı | T | | | | | 1 | |
|-----------|--|------|---|--------|---|-----------|------|---------------|--|
| 31387PF31 | OHIO SAVINGS BANK | 48 | \$4,844,597.20 | 27.58% | 0 | \$0.00 | NA | 0 | |
| 513071131 | Unavailable | 87 | \$12,724,173.97 | 72.42% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanasie | 135 | \$17,568,771.17 | 100% | 0 | \$0.00 | 11/1 | 0 | |
| 1 0001 | | | Ψ11,000,11111 | 20070 | | Ψ σ σ σ σ | | | |
| 31387PF49 | OHIO SAVINGS BANK | 8 | \$643,766.30 | 9.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$6,282,225.96 | | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$6,925,992.26 | | 0 | \$0.00 | | 0 | |
| 31387PFK3 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 84 | \$11,321,928.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 84 | \$11,321,928.11 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387PFL1 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 15 | \$1,592,823.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,592,823.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387PFM9 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 129 | \$15,226,346.77 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 129 | \$15,226,346.77 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387PGQ9 | OHIO SAVINGS BANK | 126 | \$15,984,889.73 | 18.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 410 | \$72,405,671.32 | 81.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 536 | \$88,390,561.05 | 100% | 0 | \$0.00 | | 0 | |
| 212050505 | OTHO GATINAGO DATA | 10 | φ1 0 5 0 5 5 (2 0 | 1 000 | 0 | ф0,00 | 27.4 | 0 | |
| 31387PGR7 | OHIO SAVINGS BANK | 12 | \$1,078,756.29 | 1.09% | 0 | \$0.00 | NA | 0 | |
| Total | Unavailable | 601 | \$97,455,842.00 | 98.91% | 0 | \$0.00 | NA | 0 0 | |
| 1 otai | | 613 | \$98,534,598.29 | 100% | 0 | \$0.00 | | U | |
| 31387PJ52 | Unavailable | 11 | \$1,547,855.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Ollavallable | 11 | \$1,547,855.13 | 100% | 0 | \$0.00 | INA | 0 | |
| Total | | - 11 | Ψ1,547,055.15 | 100 /6 | | ψ0.00 | | U | |
| 31387PP22 | GMAC MORTGAGE CORPORATION | 44 | \$8,092,496.86 | 47.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$8,771,435.19 | 52.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$16,863,932.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387PP48 | GMAC MORTGAGE CORPORATION | 7 | \$1,163,169.23 | 42.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,570,433.91 | 57.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,733,603.14 | 100% | 0 | \$0.00 | | 0 | |

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| 31387PPG1 | GMAC MORTGAGE CORPORATION | 61 | \$7,642,530.80 | 68.52% | 0 | \$0.00 | NA | 0 | |
|-----------|------------------------------|-----|-----------------|--------|---|--------|-----|---|----------|
| | Unavailable | 26 | \$3,510,953.93 | 31.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 87 | \$11,153,484.73 | 100% | 0 | \$0.00 | | 0 | |
| 31387РРН9 | GMAC MORTGAGE CORPORATION | 58 | \$6,317,898.12 | 59.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$4,368,894.96 | 40.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 96 | \$10,686,793.08 | 100% | 0 | \$0.00 | | 0 | |
| 31387PPJ5 | GMAC MORTGAGE CORPORATION | 16 | \$1,470,271.68 | 73.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$532,055.09 | 26.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,002,326.77 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31387PPK2 | GMAC MORTGAGE CORPORATION | 50 | \$9,928,627.82 | 53.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$8,751,614.86 | 46.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 96 | \$18,680,242.68 | 100% | 0 | \$0.00 | | 0 | |
| 31387PPM8 | GMAC MORTGAGE CORPORATION | 7 | \$626,065.00 | 40.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$926,528.67 | 59.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,552,593.67 | 100% | 0 | \$0.00 | | 0 | |
| 31387PPN6 | GMAC MORTGAGE CORPORATION | 75 | \$7,003,205.99 | 61.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$4,374,512.66 | 38.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 123 | \$11,377,718.65 | 100% | 0 | \$0.00 | | 0 | |
| 31387PPP1 | GMAC MORTGAGE CORPORATION | 61 | \$5,408,329.07 | 62.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$3,178,929.70 | 37.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 95 | \$8,587,258.77 | 100% | 0 | \$0.00 | | 0 | |
| 31387PPR7 | GMAC MORTGAGE CORPORATION | 113 | \$14,617,052.08 | 79.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$3,837,845.44 | 20.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 144 | \$18,454,897.52 | 100% | 0 | \$0.00 | _ , | 0 | |
| | | | | | | | | | |
| 31387PPX4 | GMAC MORTGAGE CORPORATION | 70 | \$13,375,160.96 | | 0 | • | | 0 | |
| | Unavailable | 56 | \$10,880,577.62 | 44.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 126 | \$24,255,738.58 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31387PPZ9 | GMAC MORTGAGE CORPORATION | 45 | \$8,837,372.35 | 66.42% | 0 | \$0.00 | NA | 0 | |
|-----------|------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 22 | \$4,467,063.38 | 33.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$13,304,435.73 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387PQ21 | REGIONS MORTGAGE, INC. | 224 | \$14,360,434.02 | 84.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$2,691,828.51 | 15.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 266 | \$17,052,262.53 | 100% | 0 | \$0.00 | | 0 | |
| 31387PQ39 | REGIONS MORTGAGE, INC. | 49 | \$7,725,036.27 | 72.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$2,871,205.99 | 27.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$10,596,242.26 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387PQ47 | REGIONS MORTGAGE, INC. | 139 | \$15,131,869.06 | 82.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$3,318,494.56 | 17.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 169 | \$18,450,363.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387PQ70 | REGIONS MORTGAGE, INC. | 45 | \$2,787,666.14 | 68.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$1,270,269.65 | 31.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$4,057,935.79 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387PQA3 | GMAC MORTGAGE CORPORATION | 49 | \$4,184,726.77 | 70.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$1,792,038.96 | 29.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$5,976,765.73 | 100% | 0 | \$0.00 | | 0 | |
| 31387PQB1 | GMAC MORTGAGE CORPORATION | 76 | \$7,329,608.98 | 72.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$2,739,936.98 | | 0 | \$0.00 | NA | 0 | |
| Total | | 103 | \$10,069,545.96 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387PQC9 | GMAC MORTGAGE CORPORATION | 2 | \$220,995.97 | 15.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,250,725.81 | 84.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,471,721.78 | 100% | 0 | \$0.00 | | 0 | |
| 31387PQE5 | GMAC MORTGAGE CORPORATION | 84 | \$10,617,522.49 | 89.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,249,700.90 | | 0 | \$0.00 | NA | 0 | |
| Total | | 96 | \$11,867,223.39 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387PQF2 | GMAC MORTGAGE | 13 | \$704,409.76 | 70.29% | 0 | \$0.00 | NA | 0 | |

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| | CORPORATION | | | | | | | | |
|-----------|------------------------------|-----|-----------------|--------|---|--------|----|---|----------|
| | Unavailable | 4 | \$297,775.10 | 29.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,002,184.86 | 100% | 0 | \$0.00 | | 0 | |
| 31387PQG0 | GMAC MORTGAGE CORPORATION | 2 | \$222,450.00 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 100 | \$17,240,582.67 | 98.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 102 | \$17,463,032.67 | 100% | 0 | \$0.00 | | 0 | |
| 31387PQH8 | GMAC MORTGAGE CORPORATION | 285 | \$40,308,050.34 | 93.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$2,728,620.65 | 6.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 304 | \$43,036,670.99 | 100% | 0 | \$0.00 | | 0 | |
| 31387PQJ4 | GMAC MORTGAGE CORPORATION | 231 | \$35,956,948.68 | 84.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$6,621,801.29 | 15.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 274 | \$42,578,749.97 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387PQK1 | GMAC MORTGAGE CORPORATION | 181 | \$27,921,741.42 | 66.78% | 0 | | | | |
| | Unavailable | 81 | \$13,892,051.33 | 33.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 262 | \$41,813,792.75 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | | | | | | |
| 31387PQL9 | GMAC MORTGAGE CORPORATION | 225 | \$34,539,595.49 | 76.83% | 0 | | | | |
| | Unavailable | 64 | \$10,414,605.85 | 23.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 289 | \$44,954,201.34 | 100% | 0 | \$0.00 | | 0 | |
| 31387PQM7 | GMAC MORTGAGE CORPORATION | 94 | \$10,389,628.97 | 66.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$5,306,586.80 | 33.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 134 | \$15,696,215.77 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387PQP0 | GMAC MORTGAGE CORPORATION | 33 | \$5,199,122.15 | 59.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$3,466,898.74 | 40.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$8,666,020.89 | 100% | 0 | \$0.00 | | 0 | |
| 31387PQQ8 | GMAC MORTGAGE CORPORATION | 192 | \$29,541,029.18 | 65.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 98 | \$15,237,348.85 | 34.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 290 | \$44,778,378.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | <u> </u> |
| 31387PQR6 | GMAC MORTGAGE CORPORATION | 143 | \$20,331,557.17 | 68.92% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 55 | \$9,166,838.29 | 31.08% | 0 | \$0.00 | NA | 0 | |
|-----------|------------------------------|-----|-----------------|--------|---|--------|------|---|----------|
| Total | Chavanable | 198 | \$29,498,395.46 | 100% | 0 | \$0.00 | 11/1 | 0 | |
| 10001 | | 170 | Ψ23,130,536.10 | 100 /0 | | ψ0•00 | | Ů | |
| 31387PQS4 | GMAC MORTGAGE CORPORATION | 33 | \$4,029,479.23 | 41.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$5,744,243.71 | 58.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$9,773,722.94 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | <u> </u> |
| 31387PQT2 | GMAC MORTGAGE CORPORATION | 80 | \$15,355,591.82 | 80.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$3,740,431.14 | 19.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 99 | \$19,096,022.96 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | <u> </u> |
| 31387PQU9 | GMAC MORTGAGE CORPORATION | 34 | \$4,959,284.63 | 45.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$6,052,159.70 | 54.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 79 | \$11,011,444.33 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | | | | | | |
| 31387PQV7 | GMAC MORTGAGE CORPORATION | 334 | \$39,844,150.13 | 89.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$4,915,517.51 | 10.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 374 | \$44,759,667.64 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387PQW5 | GMAC MORTGAGE CORPORATION | 216 | \$25,963,754.57 | 66.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 100 | \$13,311,816.49 | 33.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 316 | \$39,275,571.06 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387PQX3 | GMAC MORTGAGE CORPORATION | 52 | \$6,033,131.42 | 36.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 78 | \$10,549,376.02 | 63.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 130 | \$16,582,507.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | <u> </u> |
| 31387PQY1 | GMAC MORTGAGE CORPORATION | 20 | \$3,482,450.00 | 47.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$3,851,942.33 | 52.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$7,334,392.33 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387PQZ8 | GMAC MORTGAGE CORPORATION | 115 | \$9,456,198.36 | 73.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$3,426,521.59 | 26.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 151 | \$12,882,719.95 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387PRC8 | Unavailable | 26 | \$3,931,311.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$3,931,311.12 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31387PRE4 | INDYMAC BANK, FSB | 11 | \$1,582,218.81 | 33.69% | 0 | \$0.00 | | 0 | |
|-------------|--|-------------------|---|-----------------------|----------|-------------------------|----------|---|--|
| | Unavailable | 19 | \$3,114,674.55 | 66.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$4,696,893.36 | 100% | 0 | \$0.00 | | 0 | |
| 212057771 | | 2.6 | #2 202 0 C2 = 0 | 110=~ | 0 | 40.00 | 27. | 0 | |
| 31387PRF1 | INDYMAC BANK, FSB | 26 | \$3,282,062.79 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 148 | \$19,714,725.04 | 85.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 174 | \$22,996,787.83 | 100% | 0 | \$0.00 | | 0 | |
| 31387PRG9 | INDYMAC BANK, FSB | 3 | \$265,500.00 | 7.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$3,129,180.79 | | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$3,394,680.79 | 100% | 0 | \$0.00 | | 0 | |
| 21207DD117 | INDVMAC DANK ECD | 7 | \$040.612.15 | 4.060/ | 0 | \$0.00 | NIA | 0 | |
| 31387PRH7 | INDYMAC BANK, FSB | 7 170 | \$949,613.15 | 4.06% | 0 | \$0.00 | NA NA | 0 | |
| Total | Unavailable | 170 177 | \$22,429,672.72 \$23,379,285.87 | 95.94% 100% | 0 | \$0.00 \$0.00 | NA | 0 | |
| Total | | 1// | \$43,379,403.07 | 100% | U | \$0.00 | | U | |
| 31387PRJ3 | Unavailable | 14 | \$1,377,899.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,377,899.95 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | · | | | |
| 31387PRK0 | Unavailable | 57 | \$6,105,839.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$6,105,839.96 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387PRL8 | Unavailable | 26 | \$2,570,599.77 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$2,570,599.77 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387PRP9 | INDYMAC BANK, FSB | 1 | \$15,884.12 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$5,658,578.17 | 99.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$5,674,462.29 | 100% | 0 | \$0.00 | | 0 | |
| 31387PRQ7 | Unavailable | 28 | \$2,650,849.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$2,650,849.28 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387PS29 | BANKUNITED, FEDERAL SAVINGS BANK | 83 | \$9,296,604.39 | 97.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$215,313.44 | 2.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 84 | \$9,511,917.83 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387PSV5 | CHEVY CHASE SAVINGS BANK FSB | 138 | \$25,888,124.92 | 42.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 178 | \$35,617,605.30 | | 0 | \$0.00 | NA | 0 | |
| Total | | 316 | \$61,505,730.22 | 100% | 0 | \$0.00 | | 0 | |
| 31387PSX1 | CHEVY CHASE | 62 | \$9,347,968.38 | 56.17% | 0 | \$0.00 | NA | 0 | |
| 5130/1 5/X1 | SAVINGS BANK FSB | | | | | | | | |
| | Unavailable | 41 | \$7,293,424.71 | 43.83% | 0 | \$0.00 | NA | 0 | |

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| Total | | 103 | \$16,641,393.09 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---|-----------------|---------------------------|-----------------------|----------|-------------------------|----------|---------------|----------|
| | | | | | | | | | |
| 31387PSZ6 | BANKUNITED, FEDERAL SAVINGS BANK | 71 | \$8,776,588.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$8,776,588.68 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387PTA0 | THIRD FEDERAL SAVINGS AND LOAN | 186 | \$19,457,820.59 | | 0 | \$0.00 | NA | 0 | |
| Total | | 186 | \$19,457,820.59 | 100% | 0 | \$0.00 | | 0 | |
| 21207PPD0 | WEDGEED DANK | 20 | ΦΩ (42.7(2.77 | ((220 | | Φ0.00 | NT A | 0 | |
| 31387PTB8 | WEBSTER BANK | 20 | \$2,643,763.77 | 66.32% | 0 | \$0.00 | NA NA | 0 | |
| Total | Unavailable | 11 31 | \$1,342,600.00 | 33.68% 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | |
| 1 Otai | | 31 | \$3,986,363.77 | 100% | U | \$0.00 | | U | |
| 31387PTD4 | WEBSTER BANK | 48 | \$7,019,071.20 | 46.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 52 | \$8,019,635.77 | 53.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 100 | \$15,038,706.97 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387PTF9 | WEBSTER BANK | 20 | \$3,244,400.00 | 41.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$4,508,350.00 | 58.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$7,752,750.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387QE22 | USAA FEDERAL SAVINGS BANK | 25 | \$3,847,683.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$3,847,683.06 | 100% | 0 | \$0.00 | | 0 | |
| 212070520 | TT '1.1.1 | 0.1 | ¢11.072.007.10 | 1000 | 0 | Φ0.00 | N/A | | |
| 31387QE30 | Unavailable | 91 | \$11,872,887.19 | | 0 | \$0.00 | NA | 0 0 | |
| Total | | 91 | \$11,872,887.19 | 100% | 0 | \$0.00 | | U | |
| 31387QE48 | Unavailable | 33 | \$2,155,521.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 33 | \$2,155,521.25 | 100% | 0 | \$0.00 | 1171 | 0 | |
| 1 0001 | | | \$2,100,021,20 | 100 /0 | | ΨΟ•ΟΟ | | | |
| 31387QE89 | GUILD MORTGAGE COMPANY | 93 | \$14,441,296.94 | 92.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,143,297.72 | 7.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 101 | \$15,584,594.66 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387QEY2 | Unavailable | 4 | \$294,236.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$294,236.64 | 100% | 0 | \$0.00 | | 0 | |
| 31387QG38 | FIRST HORIZON HOME LOAN CORPORATION | 51 | \$8,051,150.00 | 61.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$4,949,275.00 | 38.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$13,000,425.00 | 100% | 0 | \$0.00 | | 0 | |

| | 1 | | | | | <u> </u> | | | |
|-----------|---|----|----------------|--------|---------|----------|----|---|--|
| | | | | | \perp | | | | |
| 31387QG46 | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$1,742,975.97 | 58.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$1,257,025.56 | 41.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$3,000,001.53 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387QGT1 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,082,569.19 | 91.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$98,426.90 | 8.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,180,996.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387QGU8 | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$519,286.82 | 39.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$785,085.01 | 60.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,304,371.83 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387QGX2 | FIRST HORIZON HOME LOAN CORPORATION | 24 | \$2,589,755.62 | 51.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$2,410,329.97 | 48.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$5,000,085.59 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387QH37 | MARKET STREET MORTGAGE CORPORATION | 11 | \$733,801.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$733,801.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387QH60 | GMAC MORTGAGE CORPORATION | 7 | \$447,968.00 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,378,054.28 | 75.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$1,826,022.28 | 100% | 0 | \$0.00 | | 0 | |
| | CMAC MODECACE | | | | | | | | |
| 31387QH86 | GMAC MORTGAGE CORPORATION | 42 | \$5,005,457.02 | 61.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$3,079,105.76 | 38.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$8,084,562.78 | 100% | 0 | \$0.00 | | 0 | |
| 31387QH94 | GMAC MORTGAGE CORPORATION | 61 | \$4,528,940.41 | 62.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$2,719,686.26 | 37.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 87 | \$7,248,626.67 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387QHP8 | ANDOVER BANK | 7 | \$1,006,650.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,006,650.00 | 100% | 0 | \$0.00 | | 0 | |

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|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | I D VI I I I D C A I | | | | | | | | |
| 31387QHS2 | UNIVERSAL MORTGAGE CORPORATION | 22 | \$1,927,358.95 | 48.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$2,078,599.73 | 51.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$4,005,958.68 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387QHT0 | UNIVERSAL MORTGAGE CORPORATION | 26 | \$3,041,880.66 | 75.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$967,050.00 | 24.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$4,008,930.66 | 100% | 0 | \$0.00 | | 0 | |
| | ************************************** | | | | | | | | |
| 31387QHU7 | UNIVERSAL MORTGAGE CORPORATION | 17 | \$2,014,470.00 | 50.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,992,950.00 | 49.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$4,007,420.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387QHW3 | PENNSYLVANIA HOUSING FINANCE AGENCY | 100 | \$9,169,537.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 100 | \$9,169,537.45 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387QHX1 | PENNSYLVANIA HOUSING FINANCE AGENCY | 90 | \$8,280,267.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 90 | \$8,280,267.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387QHY9 | PENNSYLVANIA HOUSING FINANCE AGENCY | 139 | \$12,442,399.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 139 | \$12,442,399.15 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387QJA9 | GMAC MORTGAGE CORPORATION | 118 | \$14,899,477.67 | 82.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$3,162,607.38 | 17.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 143 | \$18,062,085.05 | 100% | 0 | \$0.00 | | 0 | |
| 31387QJB7 | GMAC MORTGAGE CORPORATION | 76 | \$11,926,128.40 | 32.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 151 | \$24,328,131.77 | 67.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 227 | \$36,254,260.17 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387QJD3 | GMAC MORTGAGE CORPORATION | 125 | \$16,810,012.52 | 98.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$259,833.07 | 1.52% | 0 | \$0.00 | NA | 0 | |

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| Total | | 127 | \$17,069,845.59 | 100% | 0 | \$0.00 | | 0 | |
|-----------|------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| 31387QJE1 | GMAC MORTGAGE CORPORATION | 134 | \$12,790,627.31 | 68.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 67 | \$6,014,789.08 | 31.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 201 | \$18,805,416.39 | 100% | 0 | \$0.00 | | 0 | |
| 31387QJH4 | GMAC MORTGAGE CORPORATION | 55 | \$10,592,674.98 | 46.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 63 | \$12,430,542.30 | 53.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 118 | \$23,023,217.28 | 100% | 0 | \$0.00 | | 0 | |
| 31387QJL5 | GMAC MORTGAGE CORPORATION | 13 | \$2,179,085.78 | 48.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$2,347,772.38 | 51.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$4,526,858.16 | 100% | 0 | \$0.00 | | 0 | |
| 31387QJM3 | GMAC MORTGAGE CORPORATION | 139 | \$18,585,159.54 | 66.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 70 | \$9,230,173.96 | 33.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 209 | \$27,815,333.50 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387QJN1 | GMAC MORTGAGE CORPORATION | 143 | \$13,385,404.75 | 64.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 77 | \$7,508,610.91 | 35.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 220 | \$20,894,015.66 | 100% | 0 | \$0.00 | | 0 | |
| 31387QJP6 | GMAC MORTGAGE CORPORATION | 36 | \$4,013,347.33 | 56.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$3,106,615.34 | 43.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$7,119,962.67 | 100% | 0 | \$0.00 | | 0 | |
| 31387QJS0 | GMAC MORTGAGE CORPORATION | 98 | \$19,078,263.48 | 75.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$6,306,646.96 | 24.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 130 | \$25,384,910.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387QJT8 | GMAC MORTGAGE CORPORATION | 20 | \$2,118,583.76 | 40.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$3,056,653.74 | | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$5,175,237.50 | 100% | 0 | \$0.00 | | 0 | |
| 31387QJW1 | GMAC MORTGAGE CORPORATION | 13 | \$1,986,160.00 | 18.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 60 | \$8,783,653.90 | 81.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$10,769,813.90 | 100% | 0 | \$0.00 | | 0 | |

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|-----------|---|-----|-----------------|---------------------------------------|---|--------|------|---|----------|
| | | | | | | | | | <u> </u> |
| 31387QJX9 | GMAC MORTGAGE CORPORATION | 110 | \$15,402,058.43 | 50.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 107 | \$14,971,057.86 | 49.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 217 | \$30,373,116.29 | 100% | 0 | \$0.00 | | 0 | |
| 31387QK25 | REPUBLIC BANK | 45 | \$6,544,663.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$6,544,663.06 | 100% | 0 | \$0.00 | | 0 | |
| 31387QK41 | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$3,147,695.05 | 60.34% | | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$2,068,704.09 | | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$5,216,399.14 | 100% | 0 | \$0.00 | | 0 | |
| 31387QKR0 | REPUBLIC BANK | 24 | \$1,461,940.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$1,461,940.75 | 100% | 0 | \$0.00 | | 0 | |
| 31387QKS8 | REPUBLIC BANK | 184 | \$18,175,182.16 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 184 | \$18,175,182.16 | | 0 | \$0.00 | | 0 | |
| 31387QKT6 | REPUBLIC BANK | 163 | \$11,236,906.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 163 | \$11,236,906.53 | 100% | 0 | \$0.00 | | 0 | |
| 31387QKU3 | REPUBLIC BANK | 45 | \$5,857,376.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | THE CHEST OF THE STATE | 45 | \$5,857,376.23 | 100% | 0 | \$0.00 | 1111 | 0 | |
| 31387QKZ2 | REPUBLIC BANK | 32 | \$2,262,702.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | REF CHEIC BY | 32 | \$2,262,702.98 | | 0 | \$0.00 | 1111 | 0 | |
| 31387QL32 | COLONIAL SAVINGS FA | 11 | \$1,523,190.07 | 49.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,582,623.29 | 50.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$3,105,813.36 | 100% | 0 | \$0.00 | | 0 | |
| 31387QL40 | COLONIAL SAVINGS FA | 6 | \$835,458.88 | 18.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$3,708,059.04 | 81.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$4,543,517.92 | 100% | 0 | \$0.00 | | 0 | |
| 31387QL73 | COLONIAL SAVINGS FA | 11 | \$998,821.27 | 51.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$958,290.94 | 48.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,957,112.21 | 100% | 0 | \$0.00 | | 0 | |
| 31387QL81 | CITIBANK, N. A. | 467 | \$50,162,495.20 | 100% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | | |

| Total | | 467 | \$50,162,495.20 | 100% | 0 | \$0.00 | | 0 | |
|------------|---|-----|------------------|--------|---|--------|------|---|---|
| | | | | | | | | | |
| 31387QLB4 | FIRST HORIZON HOME LOAN CORPORATION | 206 | \$13,922,815.19 | 67.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 98 | \$6,623,109.58 | 32.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 304 | \$20,545,924.77 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | 1 |
| 31387QLX6 | WEBSTER BANK | 27 | \$3,556,194.41 | 37.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 51 | \$6,034,713.78 | 62.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$9,590,908.19 | 100% | 0 | \$0.00 | | 0 | |
| 31387QLY4 | WEBSTER BANK | 11 | \$1,249,300.00 | 39.28% | 0 | \$0.00 | NA | 0 | |
| 51307 Q211 | Unavailable | 16 | \$1,931,100.00 | | 0 | \$0.00 | NA | 0 | |
| Total | O HA VAINA DIE | 27 | \$3,180,400.00 | | 0 | \$0.00 | 1111 | 0 | |
| 1 0 0 0 1 | | | φυ,100,10000 | 20070 | Ů | 4000 | | | |
| 31387QLZ1 | Unavailable | 3 | \$111,063.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$111,063.39 | | 0 | \$0.00 | - | 0 | |
| | | | . , | | | · | | | |
| 31387R4G0 | FIRST NATIONWIDE MORTGAGE CORPORATION | 20 | \$1,385,199.18 | 35.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$2,533,113.09 | 64.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$3,918,312.27 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387R4H8 | FIRST NATIONWIDE MORTGAGE CORPORATION | 17 | \$1,084,926.04 | 32.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$2,289,984.73 | 67.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$3,374,910.77 | 100% | 0 | \$0.00 | | 0 | |
| 31387R4K1 | FIRST NATIONWIDE MORTGAGE CORPORATION | 33 | \$5,322,285.40 | | | \$0.00 | | 0 | |
| | Unavailable | 48 | \$7,635,424.12 | | _ | \$0.00 | NA | 0 | |
| Total | | 81 | \$12,957,709.52 | 100% | 0 | \$0.00 | | 0 | |
| 31387R4L9 | FIRST NATIONWIDE MORTGAGE CORPORATION | 156 | , , | | | \$0.00 | NA | 0 | |
| | Unavailable | 408 | \$76,155,037.74 | | 0 | \$0.00 | NA | 0 | |
| Total | | 564 | \$103,621,478.73 | 100% | 0 | \$0.00 | | 0 | |
| 31387R4M7 | FIRST NATIONWIDE MORTGAGE CORPORATION | 33 | \$5,907,805.33 | | | \$0.00 | NA | 0 | |
| | Unavailable | 156 | \$29,107,157.03 | 83.13% | 0 | \$0.00 | NA | 0 | |

| Total | | 189 | \$35,014,962.36 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---|-----|------------------|--------|---|--------|------|---|--|
| | | | . , , , , | | | | | | |
| 31387R6K9 | UNION FEDERAL BANK OF INDIANAPOLIS | 402 | \$66,617,583.22 | 63.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 245 | \$39,057,271.61 | 36.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 647 | \$105,674,854.83 | 100% | 0 | \$0.00 | | 0 | |
| 31387R6L7 | UNION FEDERAL BANK OF INDIANAPOLIS | 386 | \$48,067,893.27 | 51.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 273 | \$45,276,189.66 | 48.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 659 | \$93,344,082.93 | 100% | 0 | \$0.00 | | 0 | |
| 31387R6M5 | Unavailable | 8 | \$1,118,200.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,118,200.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387R6N3 | Unavailable | 44 | \$5,993,360.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$5,993,360.94 | 100% | 0 | \$0.00 | | 0 | |
| 31387R6P8 | Unavailable | 8 | \$1,001,944.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 8 | \$1,001,944.10 | 100% | 0 | \$0.00 | 1171 | 0 | |
| 31387R6R4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13 | \$840,756.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$840,756.40 | 100% | 0 | \$0.00 | | 0 | |
| 31387R6S2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 45 | \$3,096,898.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$3,096,898.03 | 100% | 0 | \$0.00 | | 0 | |
| 31387R6T0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 30 | \$1,961,050.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$1,961,050.07 | 100% | 0 | \$0.00 | | 0 | |
| 31387R6U7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$376,303.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$376,303.51 | 100% | 0 | \$0.00 | | 0 | |
| 31387R6V5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 121 | \$21,811,309.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 121 | \$21,811,309.27 | 100% | 0 | \$0.00 | | 0 | |

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|---------------------------|---|-----------------|---|---------------------------------------|---------------|-------------------------|----|---|---|
| | DOWNEY GALINIGG | | | | | | | | |
| 31387R6W3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 796 | \$160,208,204.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 796 | \$160,208,204.61 | 100% | 0 | \$0.00 | | 0 | |
| 31387R6X1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 316 | \$62,374,410.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 316 | \$62,374,410.88 | 100% | 0 | \$0.00 | | 0 | |
| 31387R7B8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 68 | \$12,464,492.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$12,464,492.53 | 100% | 0 | \$0.00 | | 0 | |
| 31387R7D4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 34 | \$6,024,702.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$6,024,702.05 | 100% | 0 | \$0.00 | | 0 | |
| 31387R7G7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 20 | \$3,340,522.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$3,340,522.83 | 100% | 0 | \$0.00 | | 0 | |
| 31387R7H5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 18 | \$2,846,389.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,846,389.21 | 100% | 0 | \$0.00 | | 0 | |
| 31387RQ27 Total | Unavailable | 19 19 | \$1,909,382.35 \$1,909,382.35 | | 0 0 | \$0.00 \$0.00 | NA | 0 | |
| 31387RQ43 Total | Unavailable | 27 27 | \$3,182,145.60 \$3,182,145.60 | | 0 | \$0.00 \$0.00 | NA | 0 | |
| 1 Otal | <u> </u> | 41 | \$3,162,145.00 | 100 % | U | φυ.υυ | | U | |
| 31387RQ50 | HOMESIDE LENDING, INC. | 6 | \$656,296.00 | 3.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 168 | \$18,777,991.24 | | 0 | \$0.00 | NA | 0 | |
| Total | | 174 | \$19,434,287.24 | 100% | 0 | \$0.00 | | 0 | |
| 31387RQ68 | HOMESIDE LENDING, INC. | 10 | \$948,448.08 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 159 | \$14,551,347.34 | | 0 | \$0.00 | | 0 | |
| Total | | 169 | \$15,499,795.42 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31387RQ76 | HOMESIDE LENDING, INC. | 3 | \$332,876.17 | 5.89% | 0 | \$0.00 | NA | 0 | |
|---------------------------|---------------------------|-----------------|---|--------------|----------|-------------------------|------|---------------|--|
| | Unavailable | 65 | \$5,322,498.26 | 94.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$5,655,374.43 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387RQ92 | HOMESIDE LENDING, INC. | 4 | \$528,700.00 | 4.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 109 | \$12,315,175.62 | 95.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 113 | \$12,843,875.62 | 100% | 0 | \$0.00 | | 0 | |
| 31387RQE1 | HOMESIDE LENDING, INC. | 5 | \$553,821.00 | 2.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 185 | \$23,750,892.71 | 97.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 190 | \$24,304,713.71 | 100% | 0 | \$0.00 | | 0 | |
| 31387RQF8 | Unavailable | 36 | \$4,248,390.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$4,248,390.80 | 100% | 0 | \$0.00 | | 0 | |
| 31387RR26 | Unavailable | 10 | \$1,000,607,05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Unavanable | 10 | \$1,009,607.05 \$1,009,607.05 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | |
| Total | | 10 | \$1,009,007.03 | 100 % | <u> </u> | φυ.υυ | | | |
| 31387RR34 | Unavailable | 24 | \$3,704,764.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$3,704,764.10 | 100% | 0 | \$0.00 | | 0 | |
| 31387RR42 | Unavailable | 59 | \$6,096,255.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$6,096,255.30 | 100% | 0 | \$0.00 | | 0 | |
| 31387RR67 | Unavailable | 52 | \$5,324,775.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | o na vanaore | 52 | \$5,324,775.15 | 100% | 0 | \$0.00 | 1111 | 0 | |
| 31387RR83 | Unavailable | 6.1 | \$5,637,132.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Unavanable | 64 64 | \$5,637,132.95 \$5,637,132.95 | 100% | 0 | \$0.00 \$0.00 | NA | $\frac{0}{0}$ | |
| Total | | 0-1 | ψο,σοτ,1ο2.σο | 100 /6 | \dashv | φοισσ | | - 0 | |
| 31387RRA8 | Unavailable | 40 | \$3,526,884.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$3,526,884.73 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387RRV2 | Unavailable | 66 | \$4,456,261.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$4,456,261.73 | 100% | 0 | \$0.00 | | 0 | |
| 31387RRY6 | Unavailable | 11 | \$927,187.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$927,187.50 | 100% | 0 | \$0.00 | | 0 | |
| 21207DC22 | TT | 1.1 | ¢1 405 622 50 | 1000 | | \$0.00 | NT A | 0 | |
| 31387RS33 Total | Unavailable | 11 11 | \$1,495,623.50 \$1,495,623.50 | 100% 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | |
| 1 Utai | | 11 | Ф1,475,0 <i>4</i> 5.5U | 100% | U | Φ0.00 | | U | |
| 31387RS82 | Unavailable | 17 | \$1,259,502.00 | 100% | 0 | \$0.00 | NA | 0 | |

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| Total | | 17 | \$1,259,502.00 | 100% | 0 | \$0.00 | | 0 | |
|---------------------------|----------------|----|---|--------|----------|-------------------------|-------|---------------|--|
| 31387RSC3 | Unavailable | 14 | \$1,239,812.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 14 | \$1,239,812.14 | 100% | 0 | \$0.00 | 11/1 | 0 | |
| 1000 | | 1. | Ψ1,20>,012(11 | 100 /0 | Ů | φοισσ | | | |
| 31387RSE9 | Unavailable | 19 | \$1,324,310.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,324,310.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387RSF6 | Unavailable | 16 | \$1,041,250.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,041,250.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387RSG4 | RBMG INC. | 2 | \$232,110.36 | 1.68% | 0 | \$0.00 | NA | 0 | |
| 51507R5G+ | Unavailable | 75 | \$13,564,398.31 | 98.32% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaore | 77 | \$13,796,508.67 | 100% | 0 | \$0.00 | | 0 | |
| 1 0 0 0 1 | | | ψ10,7 0,0 0010 T | 20070 | | φο ι σο | | Ū | |
| 31387RSK5 | Unavailable | 19 | \$2,255,977.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,255,977.67 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387RSL3 | Unavailable | 22 | \$2,723,346.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,723,346.01 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387RSM1 | Unavailable | 20 | \$2,295,372.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,295,372.13 | 100% | 0 | \$0.00 | | 0 | |
| 31387RSQ2 | RBMG INC. | 1 | \$150,750.00 | 2.84% | 0 | \$0.00 | NA | 0 | |
| p150/115Q2 | Unavailable | 30 | \$5,151,675.17 | 97.16% | 0 | \$0.00 | NA | 0 | |
| Total | C HW / WHWO IC | 31 | \$5,302,425.17 | 100% | 0 | \$0.00 | 1,112 | 0 | |
| | | | . , , | | | · | | | |
| 31387RSV1 | RBMG INC. | 1 | \$57,600.00 | 2.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$2,812,029.90 | 97.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$2,869,629.90 | 100% | 0 | \$0.00 | | 0 | |
| | 22716 276 | | **** | 1000 | 0 | 40.00 | 27.1 | | |
| 31387RSX7 | RBMG INC. | 20 | \$332,750.00 | | 0 | \$0.00 | NA | 0 | |
| Total | Unavailable | 39 | \$6,436,510.03 | | 0 | \$0.00 | NA | 0 0 | |
| Total | | 41 | \$6,769,260.03 | 100% | U | \$0.00 | | U | |
| 31387RT32 | Unavailable | 63 | \$8,513,968.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$8,513,968.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | · | | | | | | |
| 31387RT40 | Unavailable | 16 | \$1,979,330.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,979,330.04 | 100% | 0 | \$0.00 | | 0 | |
| 21297PT57 | Unavailable | 26 | ¢2 126 221 20 | 1000 | 0 | <u></u> | NA | 0 | |
| 31387RT57 Total | Unavanable | 26 | \$3,136,321.39 \$3,136,321.39 | | 0 | \$0.00 \$0.00 | INA | 0 0 | |
| 1 Utai | | 20 | φυ,1υ0,υ41.09 | 100 % | U | φυ.υυ | | U | |
| | <u> </u> | | | | | | | | |

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|------------|-----------------------|------|----------------------------------|---------|---|-------------------------|----------|---|---|
| 31387RTC2 | RBMG INC. | 1 | \$33,750.00 | 2.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,113,420.84 | 97.06% | 0 | \$0.00 | NA | | |
| Total | | 14 | \$1,147,170.84 | 100% | 0 | \$0.00 | | 0 | |
| 31387RTE8 | RBMG INC. | 1 | \$71,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | |
| 5150711120 | Unavailable | 39 | \$4,801,122.73 | 98.54% | 0 | \$0.00 | NA | 0 | |
| Total | O HWY WITHOUT | 40 | \$4,872,122.73 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387RTF5 | Unavailable | 20 | \$2,296,700.00 | 100% | 0 | \$0.00 | NA | | |
| Total | | 20 | \$2,296,700.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387RTJ7 | RBMG INC. | 2 | \$256,440.00 | 3.22% | 0 | \$0.00 | NA | 0 | |
| 5136/K13/ | Unavailable | 55 | \$7,713,052.05 | 96.78% | 0 | \$0.00 | NA NA | | |
| Total | Chavanaoic | 57 | \$7,969,492.05 | 100% | 0 | \$0.00 | IVA | 0 | |
| 1 otal | | | ψ1,505,152.00 | 100 /0 | V | φοισσ | | | |
| 31387RTK4 | Unavailable | 79 | \$12,555,523.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 79 | \$12,555,523.23 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387RTM0 | Unavailable | 11 | \$1,301,276.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,301,276.53 | 100% | 0 | \$0.00 | | 0 | |
| 31387RTN8 | Unavailable | 16 | \$2,028,379.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,028,379.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | 1 /2 2/2 2 2 | | | , | | | |
| 31387RTS7 | Unavailable | 16 | \$1,733,079.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,733,079.30 | 100% | 0 | \$0.00 | | 0 | |
| 31387RTV0 | Unavailable | 39 | \$5,523,798.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Unavanable | 39 | \$5,523,798.50 \$5,523,798.50 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | |
| Total | | 39 | φ3,323,790.30 | 100 % | U | φυ.υυ | | U | |
| 31387RTX6 | Unavailable | 21 | \$3,077,624.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$3,077,624.29 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387RTZ1 | RBMG INC. | 1 | \$114,320.00 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$6,463,602.28 | 98.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$6,577,922.28 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387RU22 | RBMG INC. | 1 | \$92,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | _ |
| | Unavailable | 31 | \$5,422,924.23 | 98.33% | 0 | \$0.00 | NA | | |
| Total | | 32 | \$5,514,924.23 | 100% | 0 | \$0.00 | | 0 | |
| 21297DI155 | DDMC INC | | \$220,600,00 | 22 2207 | 0 | ¢ስ ስስ | TA T | 0 | |
| 31387RU55 | RBMG INC. Unavailable | 7 | \$229,600.00 \$798,450.00 | | 0 | \$0.00 \$0.00 | NA NA | | |
| Total | Unavanable | 9 | \$1,028,050.00 | 100% | 0 | \$0.00 \$0.00 | | 0 | |
| 1 Juli | | 9 | Ψ1,040,030.00 | 100 70 | U | φ υ.υ υ | | U | |
| 1 | | 1 | | | | | | | 1 |

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| 31387RUA4 | RBMG INC. | 1 | \$95,000.00 | 6.03% | 0 | \$0.00 | NA | 0 | |
|-------------|-------------------------|----------|---------------------------------------|-----------------|---|-------------------------|----------|---|--|
| D130/KUA4 | Unavailable | 15 | \$1,481,270.00 | 93.97% | 0 | \$0.00 | NA NA | 0 | |
| Total | Chavanable | 16 | \$1,576,270.00 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | |
| Total | | 10 | Ψ1,570,270.00 | 100 /0 | U | ψ0.00 | | U | |
| 31387RUD8 | Unavailable | 12 | \$2,679,059.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$2,679,059.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |
| 31387RUE6 | Unavailable | 60 | \$9,063,347.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$9,063,347.55 | 100% | 0 | \$0.00 | | 0 | |
| 2120701152 | DDMC INC | 1 | ¢110,000,00 | 2.90% | 0 | \$0.00 | NI A | 0 | |
| 31387RUF3 | RBMG INC. Unavailable | 27 | \$110,000.00 \$3,697,423.72 | 2.89% 97.11% | 0 | \$0.00 \$0.00 | NA NA | 0 | |
| Total | Chavanable | 28 | \$3,807,423.72 \$3,807,423.72 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | |
| Total | | 20 | \$3,007,423.72 | 100 % | U | φυ.υυ | | U | |
| 31387RUK2 | RBMG INC. | 3 | \$429,400.00 | 4.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$9,225,667.76 | 95.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$9,655,067.76 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |
| 31387RUN6 | Unavailable | 14 | \$1,717,780.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,717,780.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387RUQ9 | Unavailable | 17 | \$2,258,984.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,258,984.59 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387RUR7 | Unavailable | 14 | \$1,471,709.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,471,709.97 | 100% | 0 | \$0.00 | | 0 | |
| 31387RVD7 | RBMG INC. | 2 | \$135,220.00 | 8.11% | 0 | \$0.00 | NA | 0 | |
| 21307111727 | Unavailable | 22 | \$1,532,550.00 | 91.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$1,667,770.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | , v | | | |
| | NEW SOUTH | | | | | | | | |
| 31387RVF2 | FEDERAL SAVINGS | 23 | \$3,761,965.89 | 83.56% | 0 | \$0.00 | NA | 0 | |
| | BANK Unavailable | 1 | \$740,406,20 | 16.44% | 0 | \$0.00 | NA | 0 | |
| Total | Unavanable | 27 | \$740,406.30 \$4,502,372.19 | 10.44% | 0 | \$0.00 \$0.00 | NΑ | 0 | |
| 1 otal | | 21 | φ -1 ,302,372,19 | 100 % | U | φυ.υυ | | U | |
| | NEW SOUTH | | | | | | | | |
| 31387RVG0 | FEDERAL SAVINGS | 54 | \$8,033,570.46 | 94.32% | 0 | \$0.00 | NA | 0 | |
| | BANK | | | | | | | | |
| | Unavailable | 3 | \$484,214.52 | 5.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$8,517,784.98 | 100% | 0 | \$0.00 | | 0 | |
| | | - | | | | | | | |
| 21207DV/110 | NEW SOUTH | 22 | ¢4 224 500 65 | 05 100 | 0 | ቀ ለ ለላ | N.T.A | Λ | |
| 31387RVH8 | FEDERAL SAVINGS BANK | 33 | \$4,234,500.65 | 85.19% | 0 | \$0.00 | NA | 0 | |
| | Print | <u> </u> | | | | | | | |

| | | | | т | | | | | $\overline{}$ |
|-----------|--|----------|------------------|--------|---|--------|----|---|---------------|
| | Unavailable | 4 | \$736,026.58 | 14.81% | 0 | \$0.00 | NA | _ | |
| Total | | 37 | \$4,970,527.23 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | | | | | | <u> </u> |
| 31387RVJ4 | NEW SOUTH FEDERAL SAVINGS BANK | 28 | \$3,140,978.37 | 97.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$75,050.00 | 2.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$3,216,028.37 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387RVK1 | NEW SOUTH FEDERAL SAVINGS BANK | 24 | \$2,325,594.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | ' | 24 | \$2,325,594.02 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | igsquare | | | | | | | <u> </u> |
| 31387RVL9 | FIRST CHICAGO NBD MORTGAGE COMPANY | 93 | \$14,997,206.01 | 43.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 111 | \$19,360,638.03 | 56.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 204 | \$34,357,844.04 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | | | | | | |
| 31387RVM7 | FIRST CHICAGO NBD MORTGAGE COMPANY | 955 | \$148,518,349.09 | 55.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 649 | \$116,969,140.70 | 44.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,604 | \$265,487,489.79 | 100% | 0 | \$0.00 | | 0 | Ī |
| | | | | | | | | | |
| 31387RVN5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 163 | \$20,501,958.87 | 29.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 296 | | 70.66% | 0 | \$0.00 | NA | - | |
| Total | | 459 | \$69,881,961.13 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | igsquare | , | | | | | | Щ. |
| 31387RVP0 | FIRST CHICAGO NBD MORTGAGE COMPANY | 104 | \$7,023,598.19 | 85.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,183,121.65 | 14.42% | 0 | \$0.00 | NA | 0 | _ |
| Total | | 121 | \$8,206,719.84 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | Щ. |
| 31387RVQ8 | FIRST CHICAGO NBD MORTGAGE COMPANY | 117 | \$6,791,837.66 | 77.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$1,991,351.27 | 22.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 148 | \$8,783,188.93 | 100% | 0 | \$0.00 | | 0 | _ |
| | | | | | | | | | |
| 31387RVS4 | FIRST CHICAGO NBD MORTGAGE COMPANY | 26 | \$1,802,414.57 | 22.16% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 51 | \$6,332,128.48 | 77.84% | 0 | \$0.00 | NA | 0 | |
|--------------|---|-----|-----------------|--------|---|--------|----|---|---|
| Total | | 77 | \$8,134,543.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387RWU8 | FIRST CHICAGO NBD MORTGAGE COMPANY | 22 | \$2,812,417.38 | 56.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$2,148,731.81 | 43.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$4,961,149.19 | 100% | 0 | \$0.00 | | 0 | |
| 31387RWV6 | FIRST CHICAGO NBD MORTGAGE COMPANY | 381 | \$55,595,392.77 | 75.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 116 | \$18,521,591.04 | 24.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 497 | \$74,116,983.81 | 100% | 0 | \$0.00 | | 0 | |
| 31387RWW4 | FIRST CHICAGO NBD MORTGAGE COMPANY | 216 | \$24,415,346.47 | 70.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 66 | \$10,189,751.82 | 29.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 282 | \$34,605,098.29 | 100% | 0 | \$0.00 | | 0 | |
| 31387RWX2 | FIRST CHICAGO NBD MORTGAGE COMPANY | 41 | \$1,878,344.03 | 79.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$475,759.62 | 20.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$2,354,103.65 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | _ | | | _ | - |
| 31387RXH6 | Unavailable | 25 | \$3,755,765.58 | 100% | 0 | \$0.00 | NA | 0 | - |
| <u>Total</u> | | 25 | \$3,755,765.58 | 100% | 0 | \$0.00 | | 0 | |
| 31387RXQ6 | FIRST HORIZON HOME LOAN CORPORATION | 209 | \$20,068,451.04 | 86.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$3,057,232.32 | 13.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 242 | \$23,125,683.36 | 100% | 0 | \$0.00 | | 0 | |
| 31387RXS2 | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$4,828,027.99 | 96.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$172,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$5,000,027.99 | 100% | 0 | \$0.00 | | 0 | |
| 31387RXT0 | FIRST HORIZON HOME LOAN CORPORATION | 39 | \$4,494,468.95 | 89.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$505,596.65 | 10.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$5,000,065.60 | 100% | 0 | \$0.00 | | 0 | |

| 31387RYD4 | AMERICAN HOME FUNDING INC. | 27 | \$4,367,241.02 | 87.23% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 3 | \$639,340.92 | 12.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$5,006,581.94 | 100% | 0 | \$0.00 | | 0 | |
| 31387RYH5 | THIRD FEDERAL SAVINGS AND LOAN | 185 | \$20,003,002.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 185 | \$20,003,002.33 | 100% | 0 | \$0.00 | | 0 | |
| 31387RYJ1 | THIRD FEDERAL SAVINGS AND LOAN | 138 | \$14,746,011.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 138 | \$14,746,011.91 | 100% | 0 | \$0.00 | | 0 | |
| 31387RYL6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 20 | \$3,141,054.61 | 79.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$807,061.28 | 20.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$3,948,115.89 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387RYM4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 44 | \$6,311,666.88 | 77.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,831,168.28 | 22.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$8,142,835.16 | 100% | 0 | \$0.00 | | 0 | |
| 31387RYN2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18 | \$1,620,036.88 | 59.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,084,887.65 | 40.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$2,704,924.53 | 100% | 0 | \$0.00 | | 0 | |
| 31387RYQ5 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 68 | \$10,601,893.24 | 68.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$4,973,585.17 | 31.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 105 | \$15,575,478.41 | 100% | 0 | \$0.00 | | 0 | |
| 31387RYR3 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 76 | \$10,429,387.82 | 66.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$5,156,660.75 | 33.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 119 | \$15,586,048.57 | 100% | 0 | \$0.00 | | 0 | |
| 31387SA22 | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$5,082,559.67 | 67.59% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 16 | \$2,437,011.81 | 32.41% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 52 | \$7,519,571.48 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387SA30 | CHASE MANHATTAN MORTGAGE CORPORATION | 109 | \$14,304,767.67 | 52.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 101 | \$13,040,275.68 | 47.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 210 | \$27,345,043.35 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387SA48 | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$12,044,637.16 | 37.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 139 | \$20,059,258.17 | 62.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 217 | \$32,103,895.33 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387SA55 | CHASE MANHATTAN MORTGAGE CORPORATION | 118 | \$17,595,927.80 | 43.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 174 | \$22,682,230.24 | 56.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 292 | \$40,278,158.04 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387SA63 | CHASE MANHATTAN MORTGAGE CORPORATION | 111 | \$14,902,053.90 | 47.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 118 | \$16,295,277.87 | 52.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 229 | \$31,197,331.77 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387SA71 | CHASE MANHATTAN MORTGAGE CORPORATION | 110 | \$16,171,542.93 | 52.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 109 | \$14,910,415.61 | 47.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 219 | \$31,081,958.54 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387SA89 | CHASE MANHATTAN MORTGAGE CORPORATION | 84 | \$12,132,054.30 | 51.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 93 | \$11,567,966.90 | 48.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 177 | \$23,700,021.20 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387SA97 | CHASE MANHATTAN MORTGAGE CORPORATION | 129 | \$18,683,487.98 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 97 | \$12,490,196.05 | 40.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 226 | \$31,173,684.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387SAA4 | Unavailable | 21 | \$1,413,909.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$1,413,909.67 | 100% | 0 | \$0.00 | | 0 | |

| 31387SAB2 | Unavailable | 58 | \$6,857,126.74 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 58 | \$6,857,126.74 | 100% | 0 | \$0.00 | | 0 | |
| 31387SAC0 | Unavailable | 31 | \$4,121,592.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$4,121,592.27 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387SAD8 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$653,525.83 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$912,670.79 | | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,566,196.62 | 100% | 0 | \$0.00 | | 0 | |
| 31387SAE6 | CHASE MANHATTAN MORTGAGE CORPORATION | 56 | \$8,214,588.28 | 35.55% | 0 | \$0.00 | | 0 | |
| | Unavailable | 114 | \$14,893,545.65 | 64.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 170 | \$23,108,133.93 | 100% | 0 | \$0.00 | | 0 | |
| 31387SAF3 | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \$9,544,219.21 | 51.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 82 | \$9,089,324.88 | 48.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 158 | \$18,633,544.09 | 100% | 0 | \$0.00 | | 0 | |
| 31387SAG1 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$662,687.00 | 23.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$2,157,081.23 | 76.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$2,819,768.23 | 100% | 0 | \$0.00 | | 0 | |
| 31387SAR7 | CHASE MANHATTAN MORTGAGE CORPORATION | 131 | \$22,233,695.89 | 41.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 182 | \$30,740,737.91 | 58.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 313 | \$52,974,433.80 | 100% | 0 | \$0.00 | | 0 | |
| 31387SAS5 | CHASE MANHATTAN MORTGAGE CORPORATION | 171 | \$29,174,359.87 | 54.33% | | \$0.00 | | 0 | |
| TD 4.1 | Unavailable | 159 | \$24,527,288.02 | 45.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 330 | \$53,701,647.89 | 100% | 0 | \$0.00 | | 0 | |
| 31387SAT3 | CHASE MANHATTAN MORTGAGE CORPORATION | 80 | \$11,164,676.00 | 58.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$7,877,769.49 | 41.37% | 0 | \$0.00 | NA | 0 | |

| Total | | 135 | \$19,042,445.49 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|---|
| | | | | | | | | | |
| 31387SAU0 | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$3,962,393.59 | 41.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$5,517,765.88 | 58.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$9,480,159.47 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387SAW6 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$227,725.00 | 14.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,395,241.73 | 85.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,622,966.73 | 100% | 0 | \$0.00 | | 0 | |
| 31387SAX4 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$683,392.40 | 47.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$754,701.41 | 52.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,438,093.81 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387SAZ9 | CHASE MANHATTAN MORTGAGE CORPORATION | 180 | \$28,059,318.30 | 56.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 141 | \$21,803,327.62 | 43.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 321 | \$49,862,645.92 | 100% | 0 | \$0.00 | | 0 | |
| 31387SB21 | CHEVY CHASE SAVINGS BANK FSB | 38 | \$4,587,683.71 | 71.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,794,388.69 | 28.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$6,382,072.40 | 100% | 0 | \$0.00 | | 0 | |
| 31387SBA3 | CHASE MANHATTAN MORTGAGE CORPORATION | 160 | \$22,347,393.06 | 61.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 110 | \$14,034,367.55 | 38.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 270 | \$36,381,760.61 | 100% | 0 | \$0.00 | | 0 | |
| 31387SBB1 | CHASE MANHATTAN MORTGAGE CORPORATION | 141 | \$17,917,890.59 | 57.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 128 | \$13,133,347.92 | 42.3% | 0 | \$0.00 | | 0 | |
| Total | | 269 | \$31,051,238.51 | 100% | 0 | \$0.00 | | 0 | |
| 31387SBC9 | CHASE MANHATTAN MORTGAGE CORPORATION | 131 | \$15,908,295.98 | 56.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 115 | \$12,240,069.99 | 43.48% | 0 | \$0.00 | NA | 0 | ĺ |

| Total | | 246 | \$28,148,365.97 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---|-----|---|--------|---|-------------------------|------|---|-------------|
| | | | | | | | | | |
| 31387SBD7 | CHASE MANHATTAN MORTGAGE CORPORATION | 94 | \$10,170,890.57 | 44.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 124 | \$12,595,396.54 | 55.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 218 | \$22,766,287.11 | 100% | 0 | \$0.00 | | 0 | |
| 31387SBE5 | CHASE MANHATTAN MORTGAGE CORPORATION | 127 | \$11,345,275.77 | 40.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 186 | \$17,004,141.94 | 59.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 313 | \$28,349,417.71 | 100% | 0 | \$0.00 | | 0 | |
| 31387SBF2 | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$697,493.57 | 12.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 61 | \$4,723,329.92 | 87.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$5,420,823.49 | 100% | 0 | \$0.00 | | 0 | |
| 31387SBG0 | CHASE MANHATTAN MORTGAGE | 2 | \$131,503.01 | 11.22% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION Unavailable | 18 | ¢1 040 295 20 | 88.78% | 0 | \$0.00 | NI A | 0 | |
| Total | Ollavallable | 20 | \$1,040,285.30 \$1,171,788.31 | 100% | 0 | \$0.00 \$0.00 | | 0 | |
| Total | | 20 | \$1,171,766.31 | 100 70 | U | φυ.υυ | | U | |
| 31387SBY1 | CHEVY CHASE SAVINGS BANK FSB | 29 | \$4,457,972.09 | 35.87% | 0 | \$0.00 | | 0 | |
| | Unavailable | 41 | \$7,970,386.85 | 64.13% | 0 | \$0.00 | | 0 | |
| Total | | 70 | \$12,428,358.94 | 100% | 0 | \$0.00 | | 0 | |
| 31387SC53 | CROWN MORTGAGE COMPANY | 11 | \$1,045,172.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,045,172.08 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31387SC79 | CROWN MORTGAGE COMPANY | 9 | \$1,035,100.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,035,100.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387SCP9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 48 | \$6,783,085.23 | 100% | 0 | \$0.00 | | 0 | |
| Total | | 48 | \$6,783,085.23 | 100% | 0 | \$0.00 | | 0 | |
| 31387SCQ7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 215 | \$33,125,539.29 | 100% | 0 | \$0.00 | NA | 0 | |

| Total | | 215 | \$33,125,539.29 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---|--------|-----------------|--------|----------|-------------------------|----|---|--|
| | | | | | | | | | |
| 31387SCR5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 116 | \$16,877,487.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | 71550CH 11101V, 1.71. | 116 | \$16,877,487.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | + yy | | | 7 0000 | | - | |
| 31387SCV6 | Unavailable | 8 | \$1,161,729.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,161,729.58 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387SCW4 | Unavailable | 8 | \$1,130,861.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,130,861.10 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387SCZ7 | Unavailable | 3 | \$219,034.18 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$219,034.18 | 100% | 0 | \$0.00 | | 0 | |
| 31387SDE3 | NEW SOUTH FEDERAL SAVINGS BANK | 50 | \$5,718,924.49 | 95.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$258,901.84 | 4.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$5,977,826.33 | 100% | 0 | \$0.00 | | 0 | |
| 31387SDF0 | NEW SOUTH FEDERAL SAVINGS BANK | 5 | \$573,371.91 | 57.32% | 0 | \$0.00 | NA | 0 | |
| Total | Unavailable | 3 8 | \$426,862.48 | 42.68% | 0 | \$0.00 \$0.00 | NA | 0 | |
| Total | | 0 | \$1,000,234.39 | 100% | U | \$0.00 | | U | |
| 31387SDJ2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | \$1,537,643.59 | 49.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,572,815.46 | 50.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$3,110,459.05 | 100% | 0 | \$0.00 | | 0 | |
| 31387SDK9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 38 | \$4,901,056.39 | 42.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 53 | \$6,615,027.54 | 57.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$11,516,083.93 | 100% | 0 | \$0.00 | | 0 | |
| 31387SDL7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 44 | \$4,563,211.25 | 61.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$2,797,644.88 | 38.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$7,360,856.13 | 100% | 0 | \$0.00 | | 0 | |
| 31387SDM5 | | 3 | \$375,263.66 | 32.63% | 0 | \$0.00 | NA | 0 | |

| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | | |
|-----------|--|----|----------------|--------|---|--------|----|---|--|
| | Unavailable | 10 | \$774,801.85 | 67.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,150,065.51 | 100% | 0 | \$0.00 | | 0 | |
| 31387SDP8 | NEXSTAR FINANCIAL CORPORATION | 37 | \$5,023,540.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$5,023,540.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387SDR4 | CENLAR FEDERAL SAVINGS BANK | 20 | \$1,005,559.16 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$1,005,559.16 | 100% | 0 | \$0.00 | | 0 | |
| 31387SF50 | IRWIN MORTGAGE CORPORATION | 20 | \$2,159,979.60 | 25.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 53 | \$6,320,573.21 | 74.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$8,480,552.81 | 100% | 0 | \$0.00 | | 0 | |
| 31387SF92 | IRWIN MORTGAGE CORPORATION | 9 | \$1,400,500.00 | 27.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$3,732,800.00 | 72.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$5,133,300.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387SG83 | GMAC MORTGAGE CORPORATION | 20 | \$1,028,784.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$1,028,784.12 | 100% | 0 | \$0.00 | | 0 | |
| 31387SG91 | GMAC MORTGAGE CORPORATION | 15 | \$472,353.18 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$472,353.18 | 100% | 0 | \$0.00 | | 0 | |
| 31387SGA8 | IRWIN MORTGAGE CORPORATION | 19 | \$2,045,467.33 | 26.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$5,783,220.00 | 73.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$7,828,687.33 | 100% | 0 | \$0.00 | | 0 | |
| 31387SGB6 | IRWIN MORTGAGE CORPORATION | 8 | \$1,218,166.07 | 14.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 51 | \$7,332,085.60 | 85.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$8,550,251.67 | 100% | 0 | \$0.00 | | 0 | |
| 31387SGF7 | IRWIN MORTGAGE CORPORATION | 12 | \$904,874.98 | 28.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$2,315,666.00 | 71.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$3,220,540.98 | 100% | 0 | \$0.00 | | 0 | |

| 31387SGG5 | IRWIN MORTGAGE CORPORATION | 59 | \$6,019,078.91 | 40.31% | 0 | \$0.00 | NA | 0 | _ |
|-----------|--|-----|-----------------|--------|---|--------|----|---|---|
| | Unavailable | 75 | \$8,911,050.00 | 59.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 134 | \$14,930,128.91 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387SGH3 | IRWIN MORTGAGE CORPORATION | 49 | \$6,158,009.69 | 44.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$7,580,039.04 | 55.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 98 | \$13,738,048.73 | 100% | 0 | \$0.00 | | 0 | |
| 31387SGK6 | IRWIN MORTGAGE CORPORATION | 15 | \$1,109,030.00 | 79.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$283,300.00 | 20.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,392,330.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387SHF6 | FIRST UNION MORTGAGE CORPORATION | 207 | \$24,791,784.95 | 65.41% | 0 | \$0.00 | NA | 0 | |
| _ | Unavailable | 114 | \$13,112,165.70 | 34.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 321 | \$37,903,950.65 | 100% | 0 | \$0.00 | | 0 | |
| 31387SHG4 | FIRST UNION MORTGAGE CORPORATION | 195 | \$21,225,943.84 | 60.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 121 | \$13,746,891.28 | 39.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 316 | \$34,972,835.12 | 100% | 0 | \$0.00 | | 0 | |
| 31387SHH2 | FIRST UNION MORTGAGE CORPORATION | 304 | \$34,845,756.06 | 71.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 115 | \$13,559,217.56 | | 0 | \$0.00 | NA | 0 | |
| Total | | 419 | \$48,404,973.62 | 100% | 0 | \$0.00 | | 0 | |
| 31387ЅНЈ8 | FIRST UNION MORTGAGE CORPORATION | 246 | \$26,916,222.91 | 60.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 180 | \$17,590,116.89 | 39.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 426 | \$44,506,339.80 | 100% | 0 | \$0.00 | | 0 | |
| 31387SHK5 | FIRST UNION MORTGAGE CORPORATION | 67 | \$5,870,085.60 | 51.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 62 | \$5,442,631.25 | 48.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 129 | \$11,312,716.85 | 100% | 0 | \$0.00 | | 0 | |
| 31387SHL3 | FIRST UNION MORTGAGE | 20 | \$1,946,520.45 | 43.62% | 0 | \$0.00 | NA | 0 | |

| | CORPORATION | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 34 | \$2,515,652.94 | 56.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$4,462,173.39 | 100% | 0 | \$0.00 | | 0 | |
| 31387SJ23 | UNION FEDERAL BANK OF INDIANAPOLIS | 57 | \$8,387,722.34 | 62.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$4,975,170.46 | 37.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 102 | \$13,362,892.80 | 100% | 0 | \$0.00 | | 0 | |
| 31387SJ31 | UNION FEDERAL BANK OF INDIANAPOLIS | 35 | \$3,456,382.52 | 43.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$4,403,734.89 | 56.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$7,860,117.41 | 100% | 0 | \$0.00 | | 0 | |
| 31387SJ56 | Unavailable | 26 | \$3,609,568.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$3,609,568.65 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387SJ98 | UNIVERSAL MORTGAGE CORPORATION | 18 | \$2,233,800.82 | 52.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,998,321.00 | 47.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$4,232,121.82 | 100% | 0 | \$0.00 | | 0 | |
| 31387SJZ0 | UNION FEDERAL BANK OF INDIANAPOLIS | 11 | \$2,043,109.37 | 54.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,673,994.00 | 45.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$3,717,103.37 | 100% | 0 | \$0.00 | | 0 | |
| 31387SKC9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,343,520.35 | 95.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$67,772.03 | 4.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,411,292.38 | 100% | 0 | \$0.00 | | 0 | |
| 31387SKE5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$816,980.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$816,980.53 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387SKG0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME | 11 | \$1,280,018.78 | 100% | 0 | \$0.00 | NA | 0 | |

| | MORTGAGE | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 11 | \$1,280,018.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387SKH8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31 | \$3,181,180.97 | 93.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$223,850.55 | 6.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$3,405,031.52 | 100% | 0 | \$0.00 | | 0 | |
| 31387SL95 | WASHINGTON MUTUAL BANK, FA | 24 | \$1,453,851.62 | 79.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$382,600.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$1,836,451.62 | 100% | 0 | \$0.00 | | 0 | |
| 31387SM37 | WASHINGTON MUTUAL BANK | 28 | \$1,487,315.13 | 96.26% | 0 | \$0.00 | NA | 0 | |
| _ | Unavailable | 1 | \$57,817.01 | 3.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$1,545,132.14 | 100% | 0 | \$0.00 | | 0 | |
| 31387SM45 | WASHINGTON MUTUAL BANK | 179 | \$10,479,134.56 | 96.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$401,601.81 | 3.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 185 | \$10,880,736.37 | 100% | 0 | \$0.00 | | 0 | |
| 31387SM60 | WASHINGTON MUTUAL BANK | 424 | \$63,317,683.22 | 86.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 63 | \$10,301,665.60 | 13.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 487 | \$73,619,348.82 | 100% | 0 | \$0.00 | | 0 | |
| 31387SM78 | WASHINGTON MUTUAL BANK | 557 | \$62,981,686.97 | 88.49% | 0 | \$0.00 | | 0 | |
| | Unavailable | 53 | \$8,188,564.82 | 11.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 610 | \$71,170,251.79 | 100% | 0 | \$0.00 | | 0 | |
| 31387SMA1 | WASHINGTON MUTUAL BANK, FA | 84 | \$4,386,176.39 | 66.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$2,244,616.80 | 33.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 122 | \$6,630,793.19 | 100% | 0 | \$0.00 | | 0 | |
| 31387SMB9 | WASHINGTON MUTUAL BANK, FA | 455 | \$26,499,578.51 | 76.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 132 | \$8,106,475.97 | 23.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 587 | \$34,606,054.48 | 100% | 0 | \$0.00 | | 0 | |
| 31387SMD5 | WASHINGTON MUTUAL BANK, FA | 122 | \$19,691,469.31 | 51.52% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 119 | \$18,533,033.85 | 48.48% | 0 | \$0.00 | NA | 0 | |
|-----------|--|----------|---|--------|---|--------|----------|---|--|
| Total | | 241 | \$38,224,503.16 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |
| 31387SME3 | WASHINGTON MUTUAL BANK, FA | 385 | \$60,615,478.33 | 48.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 365 | \$63,213,334.03 | 51.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 750 | \$123,828,812.36 | 100% | 0 | \$0.00 | | 0 | |
| 31387SMF0 | WASHINGTON MUTUAL BANK, FA | 400 | \$64,059,258.83 | 51.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 352 | \$60,415,990.20 | 48.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 752 | \$124,475,249.03 | 100% | 0 | \$0.00 | | 0 | |
| 31387SMG8 | WASHINGTON MUTUAL BANK, FA Unavailable | 471 | \$72,271,980.00 \$45,441,890.00 | 61.4% | 0 | · | NA NA | 0 | |
| Total | Chavanaoic | 741 | \$117,713,870.00 | 100% | 0 | \$0.00 | 11/1 | 0 | |
| lotai | | 741 | Ψ117,713,070.00 | 100 /0 | U | ψοισσ | | U | |
| 31387SMH6 | WASHINGTON MUTUAL BANK, FA | 560 | \$74,861,403.07 | 71.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 181 | \$29,967,427.26 | 28.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 741 | \$104,828,830.33 | 100% | 0 | \$0.00 | | 0 | |
| 31387SMW3 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 71 | \$6,779,479.35 | | 0 | | NA | 0 | |
| | Unavailable | 45 | \$5,959,450.01 | 46.78% | 0 | | NA | 0 | |
| Total | | 116 | \$12,738,929.36 | 100% | 0 | \$0.00 | | 0 | |
| 31387SMX1 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 18 | . , , | | | | | | |
| | Unavailable | 5 | \$671,981.88 | 24.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,774,213.13 | 100% | 0 | \$0.00 | | 0 | |
| 31387SNF9 | M&T MORTGAGE CORPORATION | 18 | \$1,450,408.16 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,450,408.16 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387SNH5 | Unavailable | 200 | | 100% | 0 | | NA | 0 | |
| Total | | 200 | \$24,546,750.69 | 100% | 0 | \$0.00 | | 0 | |
| 212077771 | 77 11.1 | 245 | ФОО ТОО ТТО ТО | 1000 | | 40.00 | | | |
| 31387SNJ1 | Unavailable | 212 | \$23,523,559.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 212 | \$23,523,559.30 | 100% | 0 | \$0.00 | | 0 | |
| 31387SNK8 | Unavailable | 67 | \$6,921,524.81 | 100% | 0 | \$0.00 | NA | 0 | |
| | C IIII , MIIMOIO | 07 | \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | 10070 | U | Ψ0.00 | 1 11 1 | U | |

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| Total | | 67 | \$6,921,524.81 | 100% | 0 | \$0.00 | | 0 | |
|---------------------------|--|-----------------|---|--------------|---|-------------------------|------|---------------|--|
| | | | . , , | | | | | | |
| 31387SNM4 | Unavailable | 365 | \$44,175,012.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 365 | \$44,175,012.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387SNN2 | Unavailable | 374 | \$43,456,757.64 | 100% | 0 | \$0.00 | | 0 | |
| Total | | 374 | \$43,456,757.64 | 100% | 0 | \$0.00 | | 0 | |
| 31387SNP7 | Unavailable | 190 | \$18,396,218.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 190 | \$18,396,218.58 | 100% | 0 | \$0.00 | | 0 | |
| | FIRST CHICAGO NBD | | | | | | | | |
| 31387SP26 | MORTGAGE COMPANY | 28 | \$2,157,730.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$2,157,730.71 | 100% | 0 | \$0.00 | | 0 | |
| 31387SP83 | Unavailable | 17 | \$3,442,886.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$3,442,886.23 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387SQC3 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 29 | \$4,110,083.83 | 41.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$5,890,503.07 | 58.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$10,000,586.90 | 100% | 0 | \$0.00 | | 0 | |
| 2129781120 | DANIZEINIANCIAI ECD | 27 | ¢2 295 709 24 | 100% | 0 | \$0.00 | NI A | 0 | |
| 31387SU20 Total | BANKFINANCIAL FSB | 27 | \$2,385,798.24 \$2,385,798.24 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | |
| Total | | 21 | \$2,363,796.24 | 100 /0 | U | φυ.υυ | | U | |
| 31387SU38 | BANKFINANCIAL FSB | 24 | \$1,747,124.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$1,747,124.51 | 100% | 0 | \$0.00 | | 0 | |
| 2120761152 | DANIZEDIANGIAL EGD | 1.6 | φ1 217 260 02 | 1000 | | Φ0.00 | NIA | 0 | |
| 31387SU53 Total | BANKFINANCIAL FSB | 16 16 | \$1,217,360.93 \$1,217,360.93 | 100% 100% | 0 | \$0.00 \$0.00 | | 0 0 | |
| 1 Otal | | 10 | \$1,217,300.93 | 100 /0 | U | φυ.υυ | | U | |
| 31387SU61 | BANKFINANCIAL FSB | 40 | \$4,883,426.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$4,883,426.84 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387SU79 | BANKFINANCIAL FSB | 83 | \$10,850,322.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$10,850,322.21 | 100% | 0 | \$0.00 | | 0 | |
| 31387SU87 | BANKFINANCIAL FSB | 126 | \$12,782,480.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 126 | \$12,782,480.88 | 100% | 0 | \$0.00 | | 0 | |
| 31387SUD6 | DOWNEY SAVINGS AND LOAN | 103 | \$16,671,629.87 | 100% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATION, F.A. | | | | | | | | |

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| Total | | 103 | \$16,671,629.87 | 100% | 0 | \$0.00 | | 0 | |
|--------------------|----------------------------------|-----------------|---|--------------|----------|-------------------------|------|--------|--|
| 24225 | | 200 | *** | 100~ | 0 | . | 27. | | |
| 31387SUJ3 | REPUBLIC BANK | 200 | \$22,811,448.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 200 | \$22,811,448.09 | 100% | 0 | \$0.00 | | 0 | |
| 31387SUK0 | REPUBLIC BANK | 175 | \$19,801,012.16 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 175 | \$19,801,012.16 | 100% | 0 | \$0.00 | | 0 | |
| 31387SUN4 | NEXSTAR FINANCIAL CORPORATION | 49 | \$5,138,225.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$5,138,225.70 | 100% | 0 | \$0.00 | | 0 | |
| 31387SUP9 | Unavailable | 10 | \$863,199.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$863,199.41 | 100% | 0 | \$0.00 | | 0 | |
| 31387SUR5 | WESTERNBANK PUERTO RICO | 24 | \$2,057,033.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$2,057,033.69 | 100% | 0 | \$0.00 | | 0 | |
| 31387SUS3 | WESTERNBANK PUERTO RICO | 29 | \$2,006,160.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$2,006,160.66 | 100% | 0 | \$0.00 | | 0 | |
| 31387SUT1 | BANKFINANCIAL FSB | 18 | \$1,526,284.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,526,284.13 | 100% | 0 | \$0.00 | | 0 | |
| 31387SUU8 | BANKFINANCIAL FSB | 44 | \$3,519,849.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$3,519,849.23 | 100% | 0 | \$0.00 | | 0 | |
| 31387SUV6 | BANKFINANCIAL FSB | 40 | \$2,964,886.92 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$2,964,886.92 | 100% | 0 | \$0.00 | | 0 | |
| 31387SUW4 | BANKFINANCIAL FSB | 28 | \$1,610,126.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$1,610,126.84 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387SUX2 | BANKFINANCIAL FSB | 25 | \$1,652,604.92 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$1,652,604.92 | 100% | 0 | \$0.00 | | 0 | |
| 31387SUY0 | BANKFINANCIAL FSB | 26 | \$1,685,084.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$1,685,084.57 | 100% | 0 | \$0.00 | | 0 | |
| 212076177 | DANIZENIANCIAI EGD | 27 | ¢1 054 027 0¢ | 1000 | 0 | Φ0.00 | NI A | 0 | |
| 31387SUZ7 Total | BANKFINANCIAL FSB | 37 37 | \$1,854,937.96 \$1,854,937.96 | 100% 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | |
| 1 Viai | | 31 | Ф1,034,737.70 | 100 70 | V | φυ.υυ | | U | |
| 31387SVB9 | BANKFINANCIAL FSB | 35 | \$2,921,034.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$2,921,034.70 | 100% | 0 | \$0.00 | | | |